

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 31 OCTOBER 2013 (MONTHLY BUDGET STATEMENT) – 2013/14 FINANCIAL YEAR**

**1. PURPOSE**

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain details for that month and for the financial year up to the end of that month.

For the reporting period ending 31 October 2013, the ten working day reporting limit expires on **14 November 2013**.

Further explanation of the requirements is described in **Annexure A**.

National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

**3. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2013**

This report is based upon financial information, as at 31 October 2013 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 31 October 2013** are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

The SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, excluding capital transfers and contributions, and expenditure by type. The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		568,524		82,959	338,929	189,489	149,440	79%	568,524
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,102,657		161,683	732,321	700,815	31,505	4%	2,102,657
Service charges - water revenue		589,873		47,799	178,964	196,605	(17,641)	-9%	589,873
Service charges - sanitation revenue		143,043		17,396	68,133	47,676	20,457	43%	143,043
Service charges - refuse revenue		97,396		9,447	38,148	32,462	5,686	18%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,248	4,091	8,635	(4,544)	-53%	25,908
Interest earned - external investments		177,902		11,495	48,864	59,295	(10,431)	-18%	177,902
Interest earned - outstanding debtors		146,843		12,413	47,150	48,943	(1,793)	-4%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		755	1,849	4,402	(2,553)	-58%	13,208
Licences and permits		843		61	189	281	(92)	-33%	843
Agency services		3,631		-	-	1,210	(1,210)	-100%	3,631
Transfers recognised - operational		654,372		877	254,490	218,102	36,388	17%	654,372
Other revenue		970,388		22,829	200,339	323,430	(123,092)	-38%	970,388
Gains on disposal of PPE		900		-	-	300	(300)	-100%	900
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>5,495,487</b>	<b>-</b>	<b>368,963</b>	<b>1,913,465</b>	<b>1,831,646</b>	<b>81,819</b>	<b>4%</b>	<b>5,495,487</b>
<b>Expenditure By Type</b>									
Employee related costs		1,191,122		86,204	346,830	397,001	(50,171)	-13%	1,191,122
Remuneration of councillors		49,886		3,896	15,303	16,627	(1,324)	-8%	49,886
Debt impairment		260,837		21,736	86,946	86,937	9	0%	260,837
Depreciation & asset impairment		449,583		37,465	149,861	149,846	15	0%	449,583
Finance charges		200,445		13,049	50,849	66,808	(15,959)	-24%	200,445
Bulk purchases		1,602,367		103,084	619,521	534,069	85,452	16%	1,602,367
Other materials		309,900		28,256	59,082	103,290	(44,207)	-43%	309,900
Contracted services		303,081		31,135	77,499	101,017	(23,518)	-23%	303,081
Transfers and grants		121,889		90	347	40,626	(40,278)	-99%	121,889
Other expenditure		879,363		48,944	197,411	293,092	(95,681)	-33%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
<b>Total Expenditure</b>	<b>-</b>	<b>5,368,473</b>	<b>-</b>	<b>373,860</b>	<b>1,603,650</b>	<b>1,789,312</b>	<b>(185,662)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>127,014</b>	<b>-</b>	<b>(4,898)</b>	<b>309,815</b>	<b>42,334</b>	<b>267,481</b>	<b>632%</b>	<b>127,014</b>
Transfers recognised - capital		686,388		-	-	228,773	(228,773)	-100%	686,388
Contributions recognised - capital		11,888		-	-	3,962	(3,962)	-100%	11,888
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>825,290</b>	<b>-</b>	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>825,290</b>	<b>-</b>	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>
Attributable to minorities		-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>825,290</b>	<b>-</b>	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>825,290</b>	<b>-</b>	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>

The major revenue variances against the budget are:

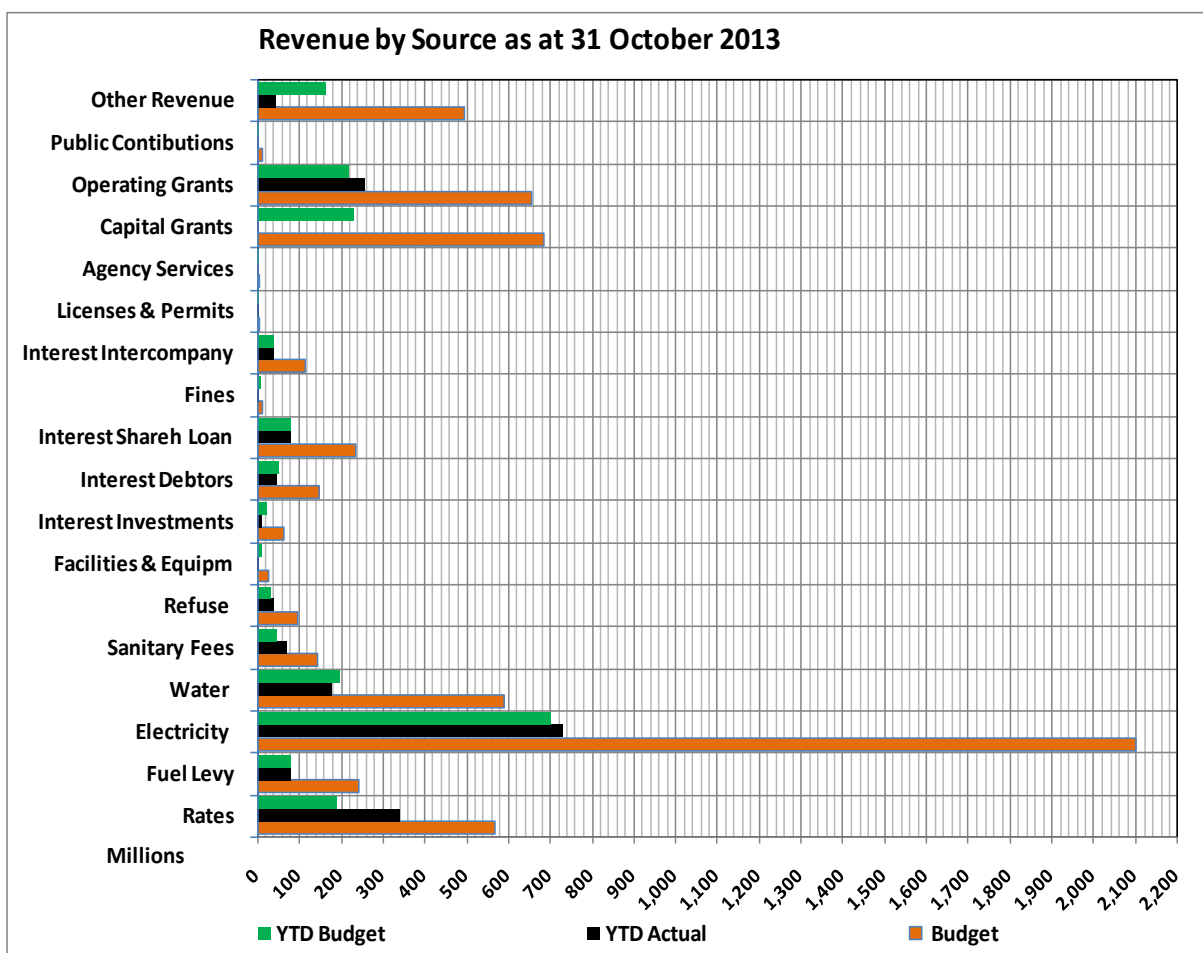
- Property rates – Favourable variance of R149.440 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof;
- Electricity revenue – Favourable variance of R31.505 million due to higher actual sales than budgeted, more electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R17.641 million due to a decrease in billing (seasonal fluctuation), less water billed for the period, which has been cushioned by the outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Services charges – Sanitation revenue - Favourable variance of R20.457 million mainly as a result of outstanding processing of revenue foregone expenditure due to indigent beneficiaries and the implementation of the new valuation roll – objections not finalised;
- Services charges – Refuse revenue - Favourable variance of R5.686 million due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Interest earned – External investments – Unfavourable variance of R10.431 million due to the over-estimation on the interest revenue, lower investment balances and the USDG not yet received;
- Government Grants and subsidies – Operating (R36.388 million) favourable due to the equitable share received in advance for five months and fuel levy also received in advance;

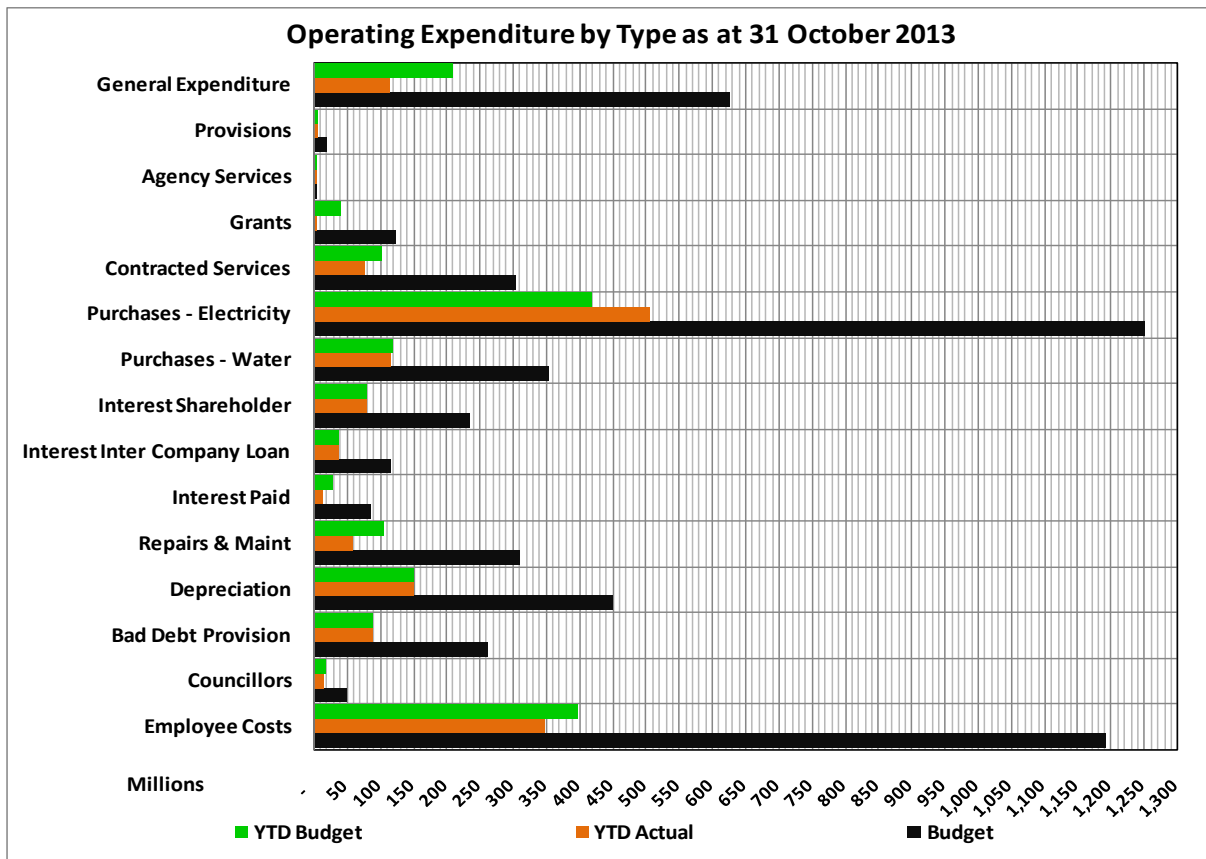
- Other revenue (R123.092 million) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and
- Transfers recognised – Capital: R228.773 million unfavourable due the fact that most of the capital expenditure projects are work in progress and non recognition of capital grants for the period, effected only at the end of the financial year.

The major operating expenditure variances against budget are:

- Employee related costs – Favourable variance of R50.171 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – favourable variance of R15.959 million, mainly due to non- accrual of finance leases charges and DBSA loan not fully taken up;
- Bulk purchases (R85.452 million) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R44.207 million) favourable due to under-spending;
- Contracted services (R23.518 million) favourable due to cost containment measures and under spending;
- Transfers and grants (R40.278) favourable due to grants not yet paid over to the entity and the non-recognition of it and
- Other expenditure (R95.681 million) favourable due to under spending, GRAP and non-cash issues only accounted for at year end.

The following charts compare the actual revenue and expenditure against the approved budget;



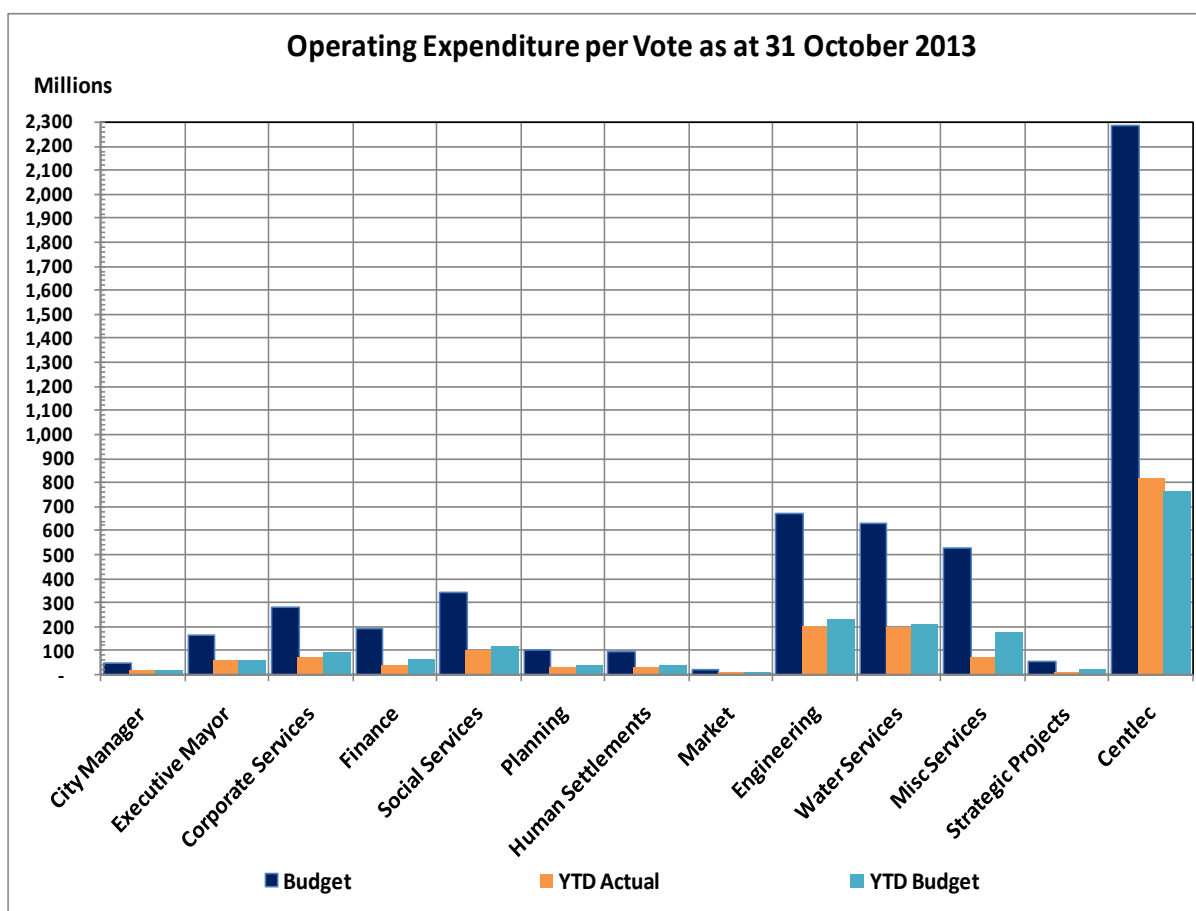
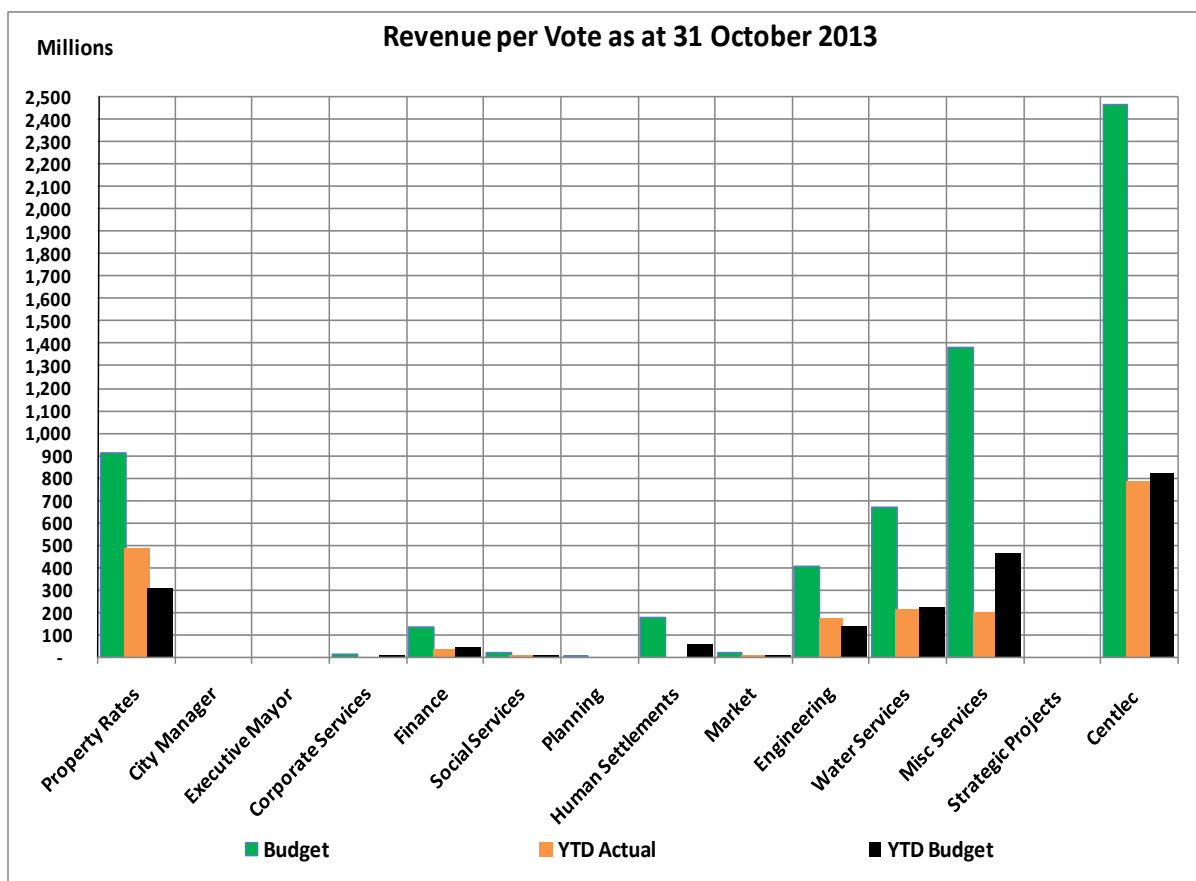


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04**

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	0	0	-	0	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	441	1,800	3,837	(2,037)	-53.1%	11,512
Vote 4 - Finance	-	1,042,442	-	93,029	520,872	347,446	173,427	49.9%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,523	4,561	5,191	(630)	-12.1%	15,575
Vote 6 - Planning	-	5,910	-	1,302	2,845	1,970	875	44.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	964	2,814	58,531	(55,718)	-95.2%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,965	6,850	6,380	470	7.4%	19,143
Vote 9 - Engineering Services	-	405,548	-	25,633	173,485	135,169	38,315	28.3%	405,548
Vote 10 - Water Services	-	668,129	-	48,126	212,020	222,687	(10,667)	-4.8%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	20,281	199,907	461,253	(261,346)	-56.7%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	175,699	788,311	821,916	(33,605)	-4.1%	2,465,995
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	-	<b>6,193,763</b>	-	<b>368,963</b>	<b>1,913,465</b>	<b>2,064,381</b>	<b>(150,916)</b>	<b>-7.3%</b>	<b>6,193,763</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	47,514	-	2,543	11,036	15,837	(4,800)	-30.3%	47,514
Vote 2 - Executive Mayor	-	157,524	-	9,704	52,744	52,503	242	0.5%	157,524
Vote 3 - Corporate Services	-	273,911	-	16,290	66,955	91,294	(24,339)	-26.7%	273,911
Vote 4 - Finance	-	187,575	-	10,878	36,573	62,519	(25,946)	-41.5%	187,575
Vote 5 - Social Services	-	340,418	-	24,146	94,480	113,461	(18,981)	-16.7%	340,418
Vote 6 - Planning	-	100,934	-	11,200	27,213	33,641	(6,428)	-19.1%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	8,662	25,876	31,423	(5,548)	-17.7%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	2,414	6,042	6,142	(100)	-1.6%	18,428
Vote 9 - Engineering Services	-	668,370	-	55,575	200,550	222,768	(22,218)	-10.0%	668,370
Vote 10 - Water Services	-	623,746	-	46,135	194,520	207,894	(13,374)	-6.4%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	19,790	70,457	173,561	(103,103)	-59.4%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,618	6,021	18,186	(12,165)	-66.9%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	164,904	811,181	760,083	51,098	6.7%	2,280,477
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	-	<b>5,368,473</b>	-	<b>373,860</b>	<b>1,603,650</b>	<b>1,789,312</b>	<b>(185,662)</b>	<b>-10.4%</b>	<b>5,368,473</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>	<b>34,746</b>	<b>12.6%</b>	<b>825,290</b>

The following charts compares the actual revenue and expenditure per vote against the approved budget;



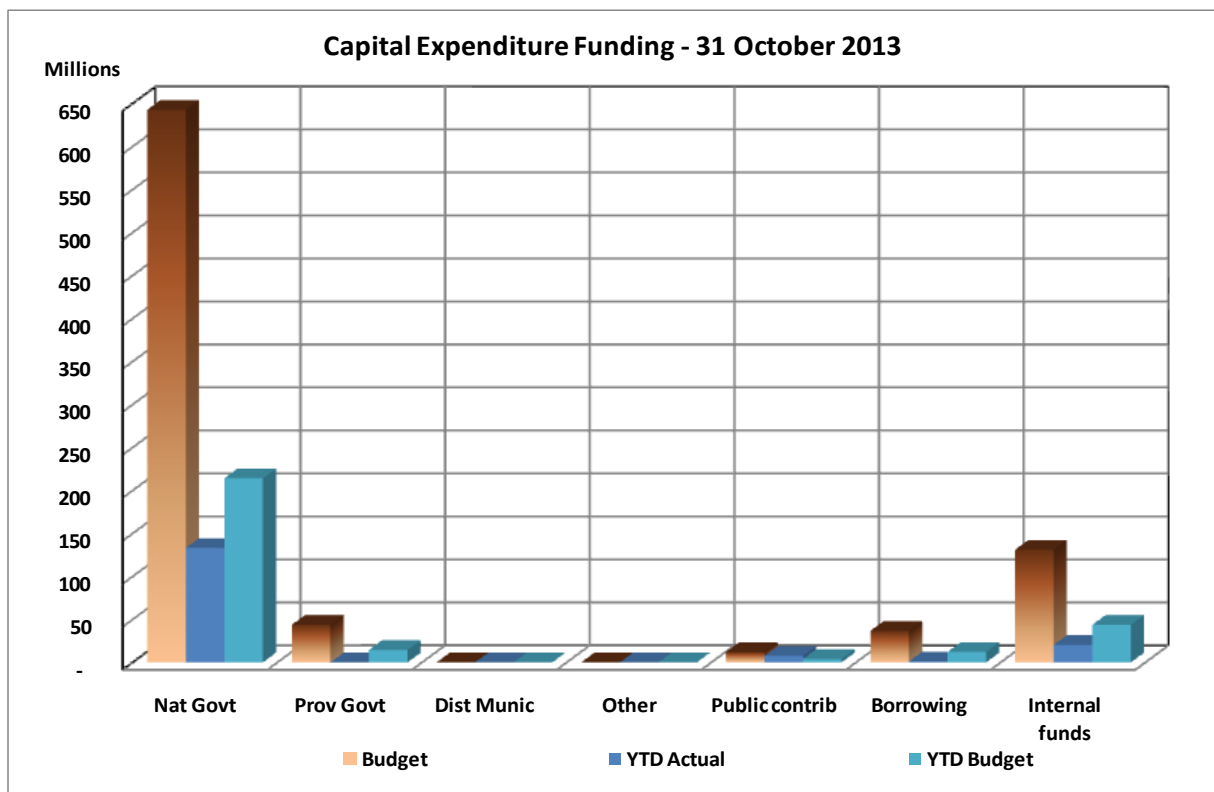
### Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending to date is 56.17% (R162.131 million) on the year to date target of R288.634 million. For the period we have only spent 18.72% of the allocated budget, as against a target of 33.33%. The summary report indicates the following:

#### Summary Statement of Capital Expenditure - Financing

Description	Budget 2013/14 R'000	YTD Budget Oct 2013 R'000	YTD Actual Oct 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	288 634	162 131	(126 503)
<b>Capital Financing</b>				
National Government	642 615	214 184	133 053	(81 131)
Provincial Government	43 773	14 589	55	(14 534)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	0	0
Public Contributions	11 888	3 962	7 483	3 520
Borrowing	36 684	12 227	1 212	(11 014)
Internally Generated Funds	131 028	43 672	20 328	(23 344)
<b>Financing Total</b>	<b>865 989</b>	<b>288 634</b>	<b>162 131</b>	<b>(126 503)</b>

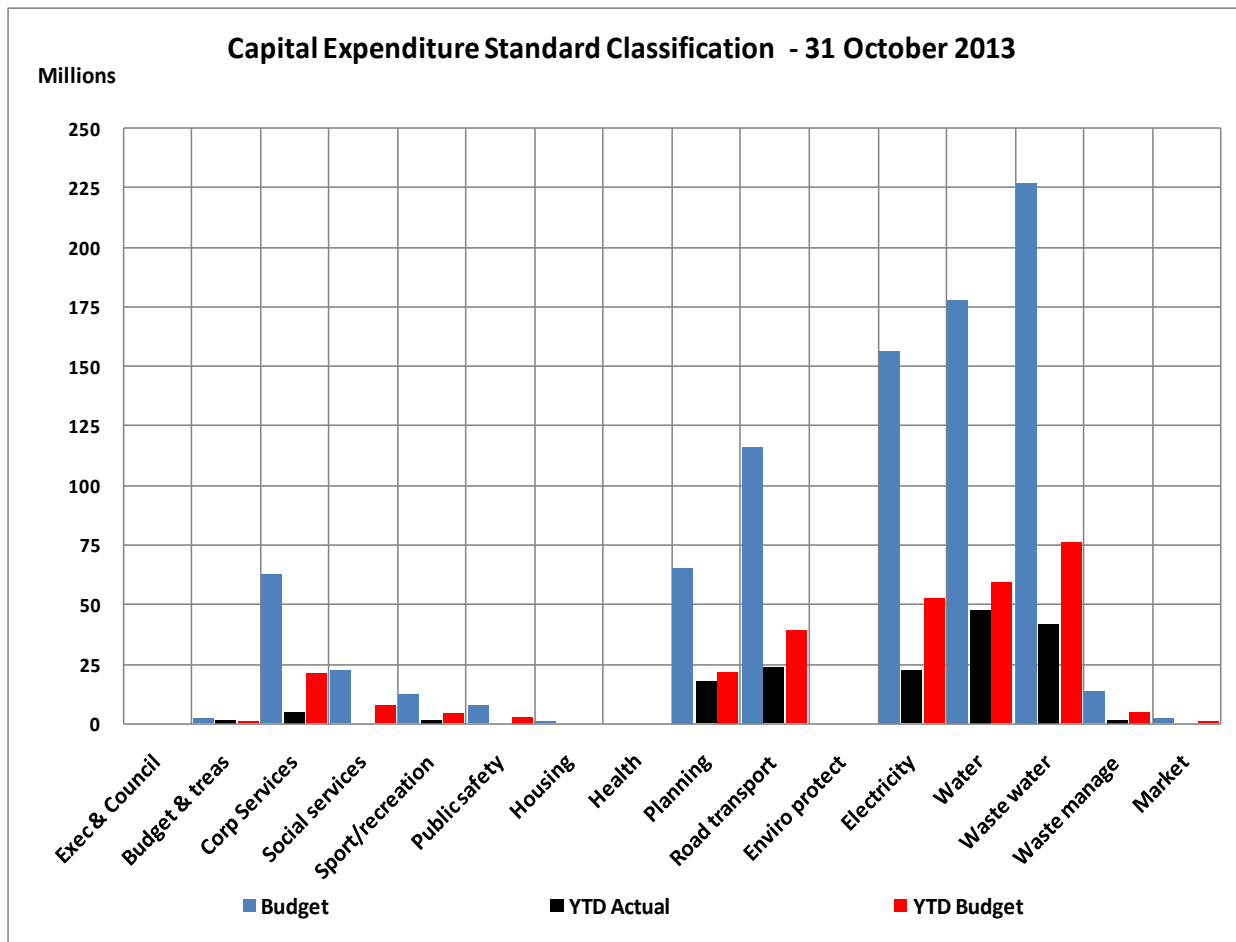
The following chart indicates the capital expenditure financing.



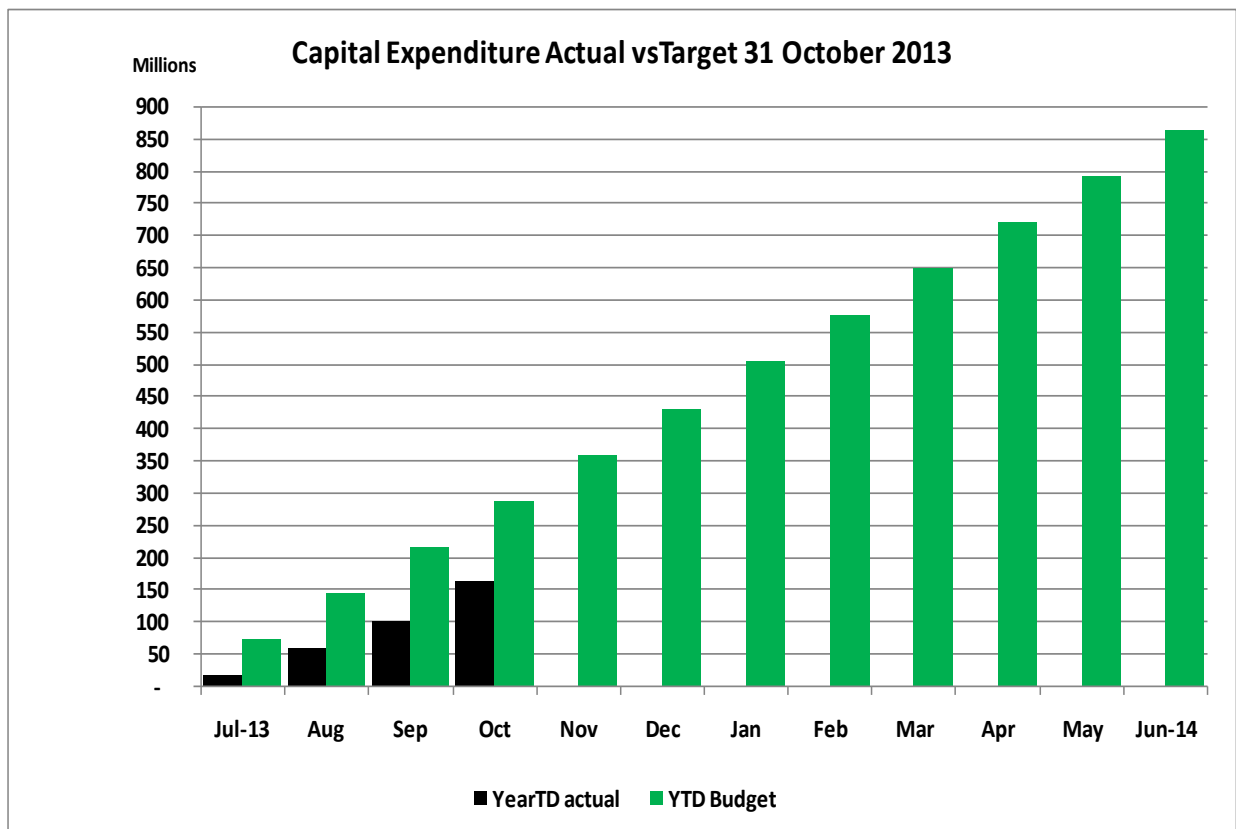
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R19.448 million less than budget target)
Electricity	(R29.946 million less than budget target)
Waste water management	(R33.952 million less than budget target)
Waste management	(R2.947 million less than budget target)
Water	(R11.530 million less than budget target)
Community and public safety	(R12.418 million less than budget target)
Governance and administration	(R115.695 million less than budget target)

The following chart compares the year to date actual expenditure per standard classification with the year to date budget and approved budget.



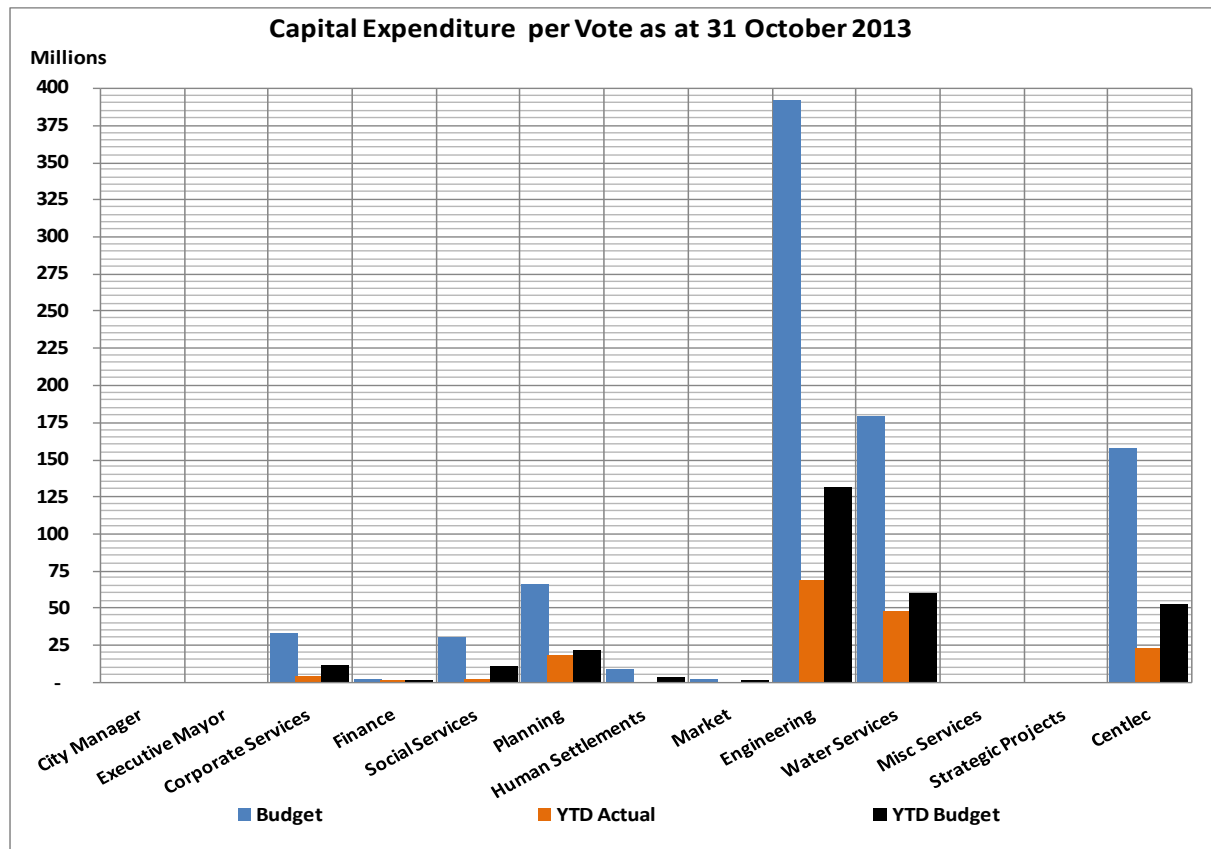
The following chart compares the year to date actual expenditure with the year to date budget (target).



The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget	Percentage
City Manager	-	-	-	0.00%
Executive Mayor	-	-	-	0.00%
Corporate Services	32,584,540	3,599,095	10,860,427	11.05%
Finance	2,000,000	1,014,832	666,600	50.74%
Social Services	29,784,000	1,578,188	9,927,007	5.30%
Planning	65,245,000	17,617,153	21,746,159	27.00%
Human Settlements	8,500,000	55,000	2,833,050	0.65%
Market	1,700,000	-	566,610	0.00%
Engineering	391,198,457	68,095,352	130,386,446	17.41%
Water Services	178,388,347	47,926,413	59,456,836	26.87%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	22,245,092	52,190,902	14.21%
	<b>865,988,708</b>	<b>162,131,124</b>	<b>288,634,036</b>	<b>18.72%</b>

The following chart compares the year to date actual expenditure with the year to date budget (target) per vote (Directorate):



The under expenditure on all services is due to the slow implementation and spending of projects.

#### Cash Flow Statement (CFS) (Annexure A – Table C7)

The CFS report for the period ending 31 October 2013 indicates a closing balance (cash and cash equivalents) of **R520.930** million which comprises of the following:

- Bank balance and cash R22.908 million (Mangaung)
- Bank balance and cash R15.912 million (Centlec)
- Bank balance and cash R4.342 million (Market)
- Investment deposits R158.389 million (Mangaung)
- Investment deposits R319.379 million (Centlec)



The abovementioned figures as well as the figures below include cash from the entity according to figures submitted.

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R1 405.102 million (R2.946 million unfavourable variance)** compared to a year to date target of **R1 402.102 million (an under collection of R2.946 million for the period);**
- Operating grants and subsidies show a year to date amount of **R263.213 million** compared to a year to date target of **R218.102 million (R45.111 million favourable variance)** due to the equitable share and fuel levy received in advance and
- Capital grants and subsidies show a year to date amount of **R18.558 million** compared to a year to date target of **R228.773 million (R210.215 million unfavourable variance)** due to the withholding of the Urban Settlements Development Grant to the value of R89.508 million and other capital grants which will only be received later in the year.

With regard to payments:

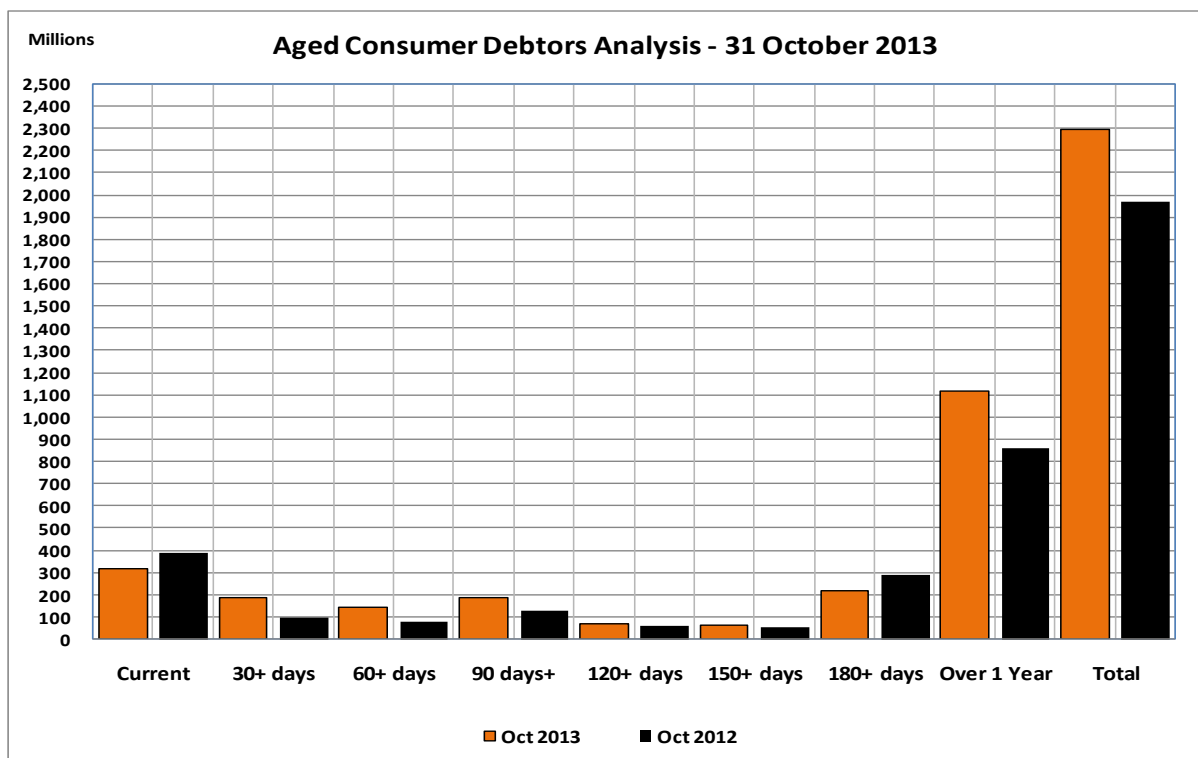
- Suppliers and employee payments indicate a year to date amount of **R1 578.352 million (R16.200 million unfavourable variance)** compared to a target of **R1 562.153 million** due to over spending during the period. According to the entity's cashflow statement they have spent R67.551 million more than the projected budget;
- Capital payments indicate a year to date amount of **R217.937 million (R12.970 million favourable variance)** compared to a target of **R230.907 million** due to under spending during the period.

#### Outstanding Debtors report (Annexure B – Table SC3)

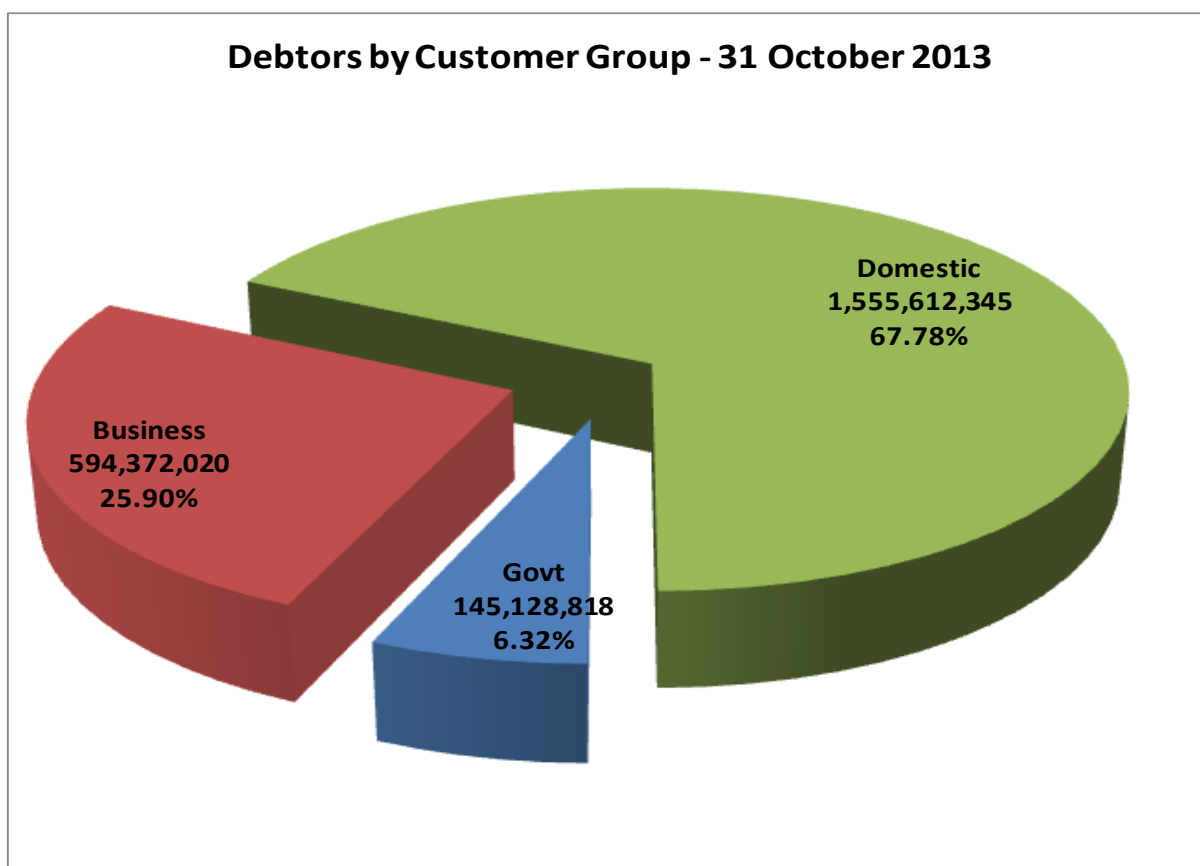
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance is **R2 436.496 million** (September 2013 – R2 402.497 million) after excluding R135.932 million (Sept. - R127.839 million) for electricity owed to Centlec and R5.450 million (Sept. – R5.421 million) for other departmental charges.

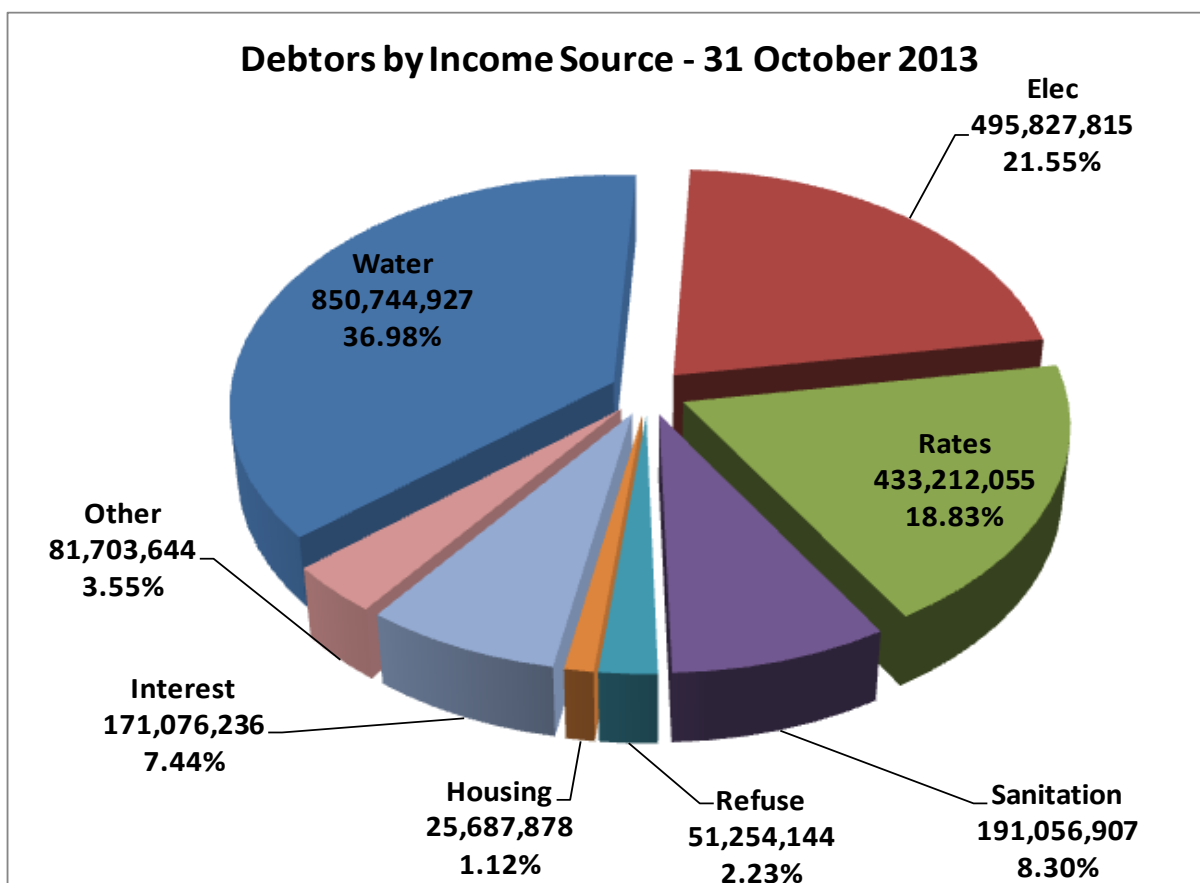
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 089.602 million (R1 023.357 million – October 2012) is outstanding in this category, with R771.744 million attributable to households, an increase of R4.435 million from the balance of R767.309 million in October 2012. The write-off of debtors approved by Council in July 2013 is only now implemented (R174.048 million).



The chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above) .



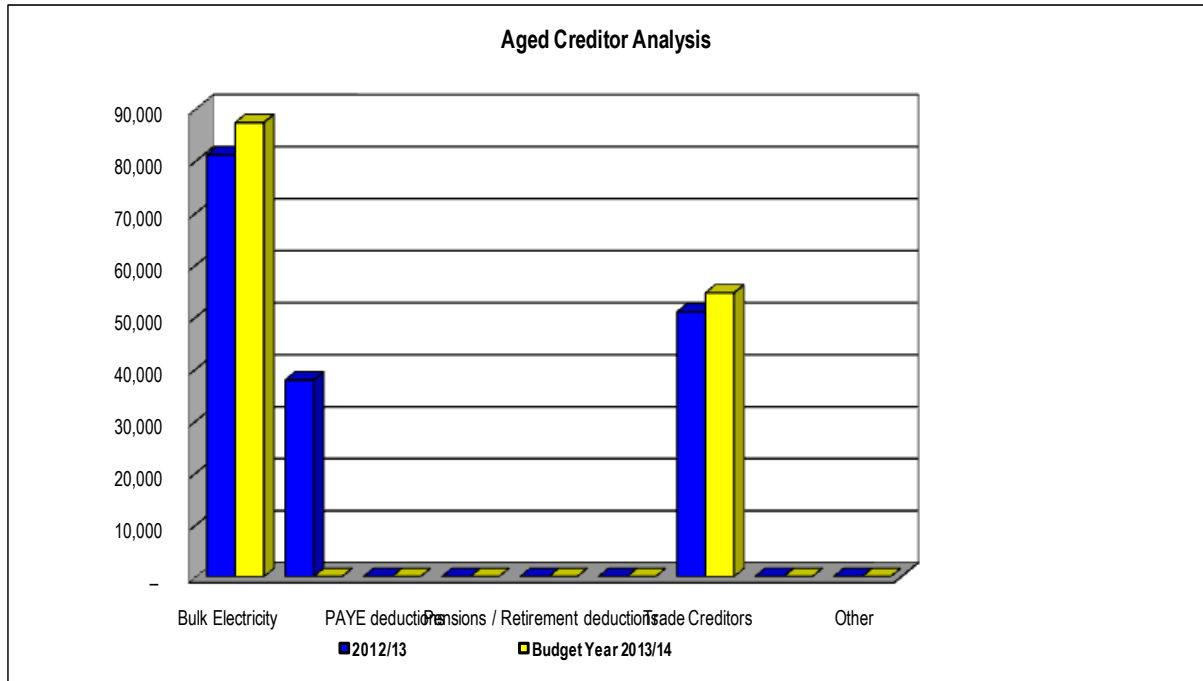
The following chart indicates the outstanding debtors by income source (excluding electricity owned to Centlec and other departmental charges as explained above).



#### Outstanding Creditors report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total trade creditors amounted to R141.934 million compared to an amount of R206.102 million in September 2013. The decrease is mainly in trade creditors that decreased with R63.921 million.

The following chart compares this month's results with the previous financial year.



#### Key performance indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

#### Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R477.768** million as at 31 October 2013 against **R542.299** million at 30 September 2013.

## **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 October 2013 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

As at the end of October 2013 the operating revenue (excluding capital grants) and expenditure actual represented **34.82%** and **29.87%**, respectively of the annual budget. The outcome reflects a variance of **1.49%** (favourable) and **3.46%** (favourable) respectively, when compared to the target of **33.33%**. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure and the equitable share and fuel levy received in advance, expenditure has to be restrained to ensure a positive cash flow

The actual year to date capital expenditure until 31 October 2013 represents only **18.72%** when compared to the benchmark projection of 33.33%, a variance of **14.61%** for the year. There is thus a need to aggressively accelerate spending to get to an acceptable spending level of at least 90% performance level at the end of June 2014.

## **5. KEY OCTOBER 2013 PERFORMANCE (FINANCIAL) INDICATORS**

The outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book.

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

The abovementioned report as such does not call for legal clarification.

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 October 2013, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication  
In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**


This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

## **RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 October 2013 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

  
M. J. KHUNONG  
GENERAL MANAGER  
FINANCIAL MANAGEMENT

DATE: 2013/11/11

SUBMITTED BY:

  
E. M. MOHLAHLA  
CHIEF FINANCIAL OFFICER

DATE: 2013/11/12

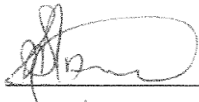
City Manager's quality certification

I, **S M Mazibuko**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 October 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: S Mazibuko

City Manager of the Mangaung Metropolitan Municipality

Signature:   
Date: 14/11/2013

## Explanation of legal requirements

Section 71 of the MFMA requires that the monthly report should contain:

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
  - (i) its share of the local government equitable share; and
  - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
  - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) any material variances from the service delivery and budget implementation plan;
  - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(10)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

Further, in terms of Government Notice 27431 dated 1 April 2005, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Investment Regulations: the following is applicable:

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
  - (a) the **market value** of each investment as at the beginning of the reporting period;
  - (b) any changes to the investment portfolio during the reporting period;
  - (c) the market value of each investment as at the end of the reporting period; and
  - (d) fully accrued interest and yield for the reporting period.

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for October 2013 the reports were submitted on 12 November 2013. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

Section 71(1) (e) refers to a requirement to report on 'allocations' received. The term, 'allocations' refers to government grants received from other spheres of government. These are reported upon in the Statement of Financial Performance.

National Treasury has determined the definition of a 'vote'. Each municipality may determine the vote format for its expenditure, provided it also supplies Government Financial Statistical (GFS) analysis.

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 8 November 2013.

The market value of the investment portfolio is based on the contractual/ cost price of the investment portfolio.

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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MAN Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mr M A Siyonzana
Telephone number	051 405 8007
Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za
Secretary/PA to the Speaker:	
Name	Me S B Mncube
Telephone number	051 405 8640
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Mayor/Executive Mayor:	
Name	Mr T M Manyoni
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E-mail address	thabo.manyoni@mangaung.co.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	N Ndimande
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Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms B A Lefela
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Fax number	051 405 8676
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Me S M Mazibuko
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Secretary/PA to the Municipal Manager:	
Name	Sonnet S Piechaczek
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
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Official responsible for submitting financial information	
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Cell number	082 413 6113
Fax number	051 405 8787
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M04 October**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	568,524	-	82,959	338,929	189,489	149,440	79%	568,524
Service charges	-	2,932,968	-	236,325	1,017,565	977,558	40,007	4%	2,932,968
Investment revenue	-	177,902	-	11,495	48,864	59,295	(10,431)	-18%	324,745
Transfers recognised - operational	-	654,372	-	877	254,490	218,102	36,388	17%	654,372
Other own revenue	-	1,161,721	-	37,307	253,617	387,201	(133,585)	-35%	1,161,721
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>5,495,487</b>	-	<b>368,963</b>	<b>1,913,465</b>	<b>1,831,646</b>	<b>81,819</b>	<b>4%</b>	<b>5,642,330</b>
Employee costs	-	1,191,122	-	86,204	346,830	397,001	(50,171)	-13%	1,191,122
Remuneration of Councillors	-	49,886	-	3,896	15,303	16,627	(1,324)	-8%	49,886
Depreciation & asset impairment	-	449,583	-	37,465	149,861	149,846	15	0%	449,583
Finance charges	-	200,445	-	13,049	50,849	66,808	(15,959)	-24%	200,445
Materials and bulk purchases	-	1,912,267	-	131,340	678,604	637,359	41,245	6%	1,912,267
Transfers and grants	-	121,889	-	90	347	40,626	(40,278)	-99%	121,889
Other expenditure	-	1,443,281	-	101,815	361,855	481,046	(119,190)	-25%	1,443,281
<b>Total Expenditure</b>	-	<b>5,368,473</b>	-	<b>373,860</b>	<b>1,603,650</b>	<b>1,789,312</b>	<b>(185,662)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Surplus/(Deficit)</b>	-	<b>127,014</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>42,334</b>	<b>267,481</b>	<b>632%</b>	<b>273,857</b>
Transfers recognised - capital	-	686,388	-	-	-	228,773	(228,773)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	3,962	(3,962)	-100%	11,888
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>	<b>34,746</b>	<b>13%</b>	<b>972,133</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>	<b>34,746</b>	<b>13%</b>	<b>972,133</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>865,989</b>	-	<b>59,114</b>	<b>162,131</b>	<b>288,634</b>	<b>(126,503)</b>	<b>-44%</b>	<b>865,989</b>
Capital transfers recognised	-	686,388	-	46,275	133,108	228,773	(95,665)	-42%	686,388
Public contributions & donations	-	11,888	-	1,463	7,483	3,962	3,520	89%	11,888
Borrowing	-	36,684	-	1,212	1,212	12,227	(11,014)	-90%	36,684
Internally generated funds	-	131,028	-	10,164	20,328	43,672	(23,344)	-53%	131,028
<b>Total sources of capital funds</b>	-	<b>865,989</b>	-	<b>59,114</b>	<b>162,131</b>	<b>288,634</b>	<b>(126,503)</b>	<b>-44%</b>	<b>865,989</b>
<b>Financial position</b>									
Total current assets	-	1,387,339	-		2,021,962				1,387,339
Total non current assets	-	11,378,649	-		12,835,773				11,378,649
Total current liabilities	-	1,122,823	-		1,081,252				1,122,823
Total non current liabilities	-	907,937	-		1,046,671				907,937
<b>Community wealth/Equity</b>	-	<b>10,735,228</b>	-		<b>12,729,813</b>				<b>10,735,228</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	855,628	-	(20,464)	107,922	285,181	(177,258)	-62%	855,628
Net cash from (used) investing	-	(637,790)	-	(64,878)	(217,937)	(212,575)	(5,362)	3%	(637,790)
Net cash from (used) financing	-	11,394	-	6,759	20,611	3,797	16,814	443%	11,394
<b>Cash/cash equivalents at the month/year end</b>	-	<b>652,748</b>	-	-	<b>520,930</b>	<b>499,919</b>	<b>21,010</b>	<b>4%</b>	<b>839,564</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	325,489	198,560	149,536	192,937	71,086	69,110	340,175	1,089,602	2,436,496
<b>Creditors Age Analysis</b>									
Total Creditors	122,714	5,450	4,859	8,911	-	-	-	-	141,934

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	-	2,598,325	-	115,123	724,416	866,022	(141,606)	-16%	2,598,325
Executive and council	-	1,553	-	877	877	518	360	69%	1,553
Budget and treasury office	-	2,424,788	-	113,310	720,780	808,182	(87,402)	-11%	2,424,788
Corporate services	-	171,984	-	935	2,759	57,322	(54,563)	-95%	171,984
<b>Community and public safety</b>	-	40,697	-	1,890	6,183	13,564	(7,381)	-54%	40,697
Community and social services	-	5,071	-	482	1,750	1,690	60	4%	5,071
Sport and recreation	-	584	-	55	198	195	4	2%	584
Public safety	-	19,732	-	880	2,377	6,577	(4,200)	-64%	19,732
Housing	-	14,972	-	470	1,855	4,990	(3,136)	-63%	14,972
Health	-	338	-	4	4	113	(109)	-97%	338
<b>Economic and environmental services</b>	-	8,275	-	496	2,216	2,758	(543)	-20%	8,275
Planning and development	-	5,910	-	425	1,968	1,970	(2)	0%	5,910
Road transport	-	2,172	-	50	203	724	(520)	-72%	2,172
Environmental protection	-	193	-	22	44	64	(20)	-31%	193
<b>Trading services</b>	-	3,526,949	-	249,457	1,173,671	1,175,532	(1,862)	0%	3,526,949
Electricity	-	2,454,613	-	175,698	788,166	818,122	(29,957)	-4%	2,454,613
Water	-	668,129	-	48,126	212,020	222,687	(10,667)	-5%	668,129
Waste water management	-	213,496	-	16,181	96,500	71,158	25,342	36%	213,496
Waste management	-	190,712	-	9,452	76,984	63,564	13,420	21%	190,712
<b>Other</b>	-	19,516	-	1,996	6,980	6,505	475	7%	19,516
<b>Total Revenue - Standard</b>	-	6,193,763	-	368,963	1,913,465	2,064,381	(150,916)	-7%	6,193,763
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	-	1,293,073	-	68,884	271,537	430,981	(159,444)	-37%	1,293,073
Executive and council	-	271,778	-	15,202	73,943	90,584	(16,641)	-18%	271,778
Budget and treasury office	-	699,132	-	30,002	104,316	233,021	(128,704)	-55%	699,132
Corporate services	-	322,163	-	23,680	93,278	107,377	(14,099)	-13%	322,163
<b>Community and public safety</b>	-	428,360	-	32,502	121,278	142,772	(21,494)	-15%	428,360
Community and social services	-	122,786	-	8,896	34,715	40,925	(6,210)	-15%	122,786
Sport and recreation	-	42,672	-	2,450	8,352	14,222	(5,871)	-41%	42,672
Public safety	-	190,498	-	13,528	55,357	63,493	(8,135)	-13%	190,498
Housing	-	59,841	-	6,855	19,655	19,945	(290)	-1%	59,841
Health	-	12,563	-	772	3,199	4,187	(988)	-24%	12,563
<b>Economic and environmental services</b>	-	424,724	-	33,457	106,472	141,560	(35,088)	-25%	424,724
Planning and development	-	89,878	-	10,342	24,835	29,956	(5,121)	-17%	89,878
Road transport	-	312,529	-	21,729	76,788	104,166	(27,378)	-26%	312,529
Environmental protection	-	22,317	-	1,385	4,849	7,438	(2,589)	-35%	22,317
<b>Trading services</b>	-	3,203,511	-	236,587	1,098,302	1,067,730	30,571	3%	3,203,511
Electricity	-	2,269,095	-	164,116	806,478	756,290	50,188	7%	2,269,095
Water	-	623,746	-	46,135	194,520	207,894	(13,374)	-6%	623,746
Waste water management	-	185,685	-	14,361	56,316	61,889	(5,573)	-9%	185,685
Waste management	-	124,985	-	11,975	40,988	41,658	(670)	-2%	124,985
<b>Other</b>	-	18,805	-	2,431	6,060	6,268	(207)	-3%	18,805
<b>Total Expenditure - Standard</b>	-	5,368,473	-	373,860	1,603,650	1,789,312	(185,662)	-10%	5,368,473
<b>Surplus/ (Deficit) for the year</b>	-	825,290	-	(4,898)	309,815	275,069	34,746	13%	825,290

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	-	2,598,325	-	115,123	724,416	866,022	(141,606)	-16.35%	2,598,325
Executive and council	-	1,553	-	877	877	518	360	69.49%	1,553
Mayor and Council		1,553		877	877	518	360	69.49%	1,553
Municipal Manager		-		-	-	-	-		-
Budget and treasury office		2,424,788		113,310	720,780	808,182	(87,402)	-10.81%	2,424,788
Corporate services	-	171,984	-	935	2,759	57,322	(54,563)	-95.19%	171,984
Human Resources		6,086		297	1,285	2,029	(743)	-36.64%	6,086
Information Technology		130		-	-	43	(43)	-100.00%	130
Property Services		162,389		531	1,058	54,124	(53,066)	-98.05%	162,389
Other Admin		3,379		107	416	1,126	(710)	-63.06%	3,379
<b>Community and public safety</b>	-	40,697	-	1,890	6,183	13,564	(7,381)	-54.41%	40,697
Community and social services	-	5,071	-	482	1,750	1,690	60	3.52%	5,071
Libraries and Archives		291		19	64	97	(33)	-33.86%	291
Museums & Art Galleries etc		12		1	2	4	(2)	-45.40%	12
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		2,339		177	739	780	(41)	-5.20%	2,339
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,429		284	944	810	135	16.64%	2,429
Sport and recreation		584		55	198	195	4	1.94%	584
Public safety	-	19,732	-	880	2,377	6,577	(4,200)	-63.86%	19,732
Police		7,673		825	2,017	2,557	(540)	-21.13%	7,673
Fire		678		54	215	226	(11)	-4.94%	678
Civil Defence		-		-	-	-	-		-
Street Lighting		11,382		1	145	3,794	(3,648)	-96.17%	11,382
Other		-		-	-	-	-		-
Housing		14,972		470	1,855	4,990	(3,136)	-62.84%	14,972
Health	-	338	-	4	4	113	(109)	-96.64%	338
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		338		4	4	113	(109)	-96.64%	338
<b>Economic and environmental services</b>	-	8,275	-	496	2,216	2,758	(543)	-19.67%	8,275
Planning and development	-	5,910	-	425	1,968	1,970	(2)	-0.11%	5,910
Economic Development/Planning		486		15	62	162	(100)	-61.92%	486
Town Planning/Building enforcement		5,425		410	1,906	1,808	98	5.42%	5,425
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	2,172	-	50	203	724	(520)	-71.90%	2,172
Roads		1,204		-	-	401	(401)	-100.00%	1,204
Public Buses		-		-	-	-	-		-
Parking Garages		968		50	203	323	(119)	-36.93%	968
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	193	-	22	44	64	(20)	-30.96%	193
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		193		22	44	64	(20)	-30.96%	193
<b>Trading services</b>	-	3,526,949	-	249,457	1,173,671	1,175,532	(1,862)	-0.16%	3,526,949
Electricity	-	2,454,613	-	175,698	788,166	818,122	(29,957)	-3.66%	2,454,613
Electricity Distribution		2,454,613		175,698	788,166	818,122	(29,957)	-3.66%	2,454,613
Electricity Generation		-		-	-	-	-		-
Water	-	668,129	-	48,126	212,020	222,687	(10,667)	-4.79%	668,129
Water Distribution		668,129		48,126	212,020	222,687	(10,667)	-4.79%	668,129
Water Storage		-		-	-	-	-		-
Waste water management	-	213,496	-	16,181	96,500	71,158	25,342	35.61%	213,496
Sewerage		213,496		16,181	96,500	71,158	25,342	35.61%	213,496
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	190,712	-	9,452	76,984	63,564	13,420	21.11%	190,712
Solid Waste		190,712		9,452	76,984	63,564	13,420	21.11%	190,712
<b>Other</b>	-	19,516	-	1,996	6,980	6,505	475	7.30%	19,516
Air Transport		373		31	130	124	5	4.27%	373
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		19,143		1,965	6,850	6,380	470	7.36%	19,143
<b>Total Revenue - Standard</b>	-	6,193,763	-	368,963	1,913,465	2,064,381	(150,916)	-7.31%	6,193,763

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	-	1,293,073	-	68,884	271,537	430,981	(159,444)	-37.00%	1,293,073
Executive and council	-	271,778	-	15,202	73,943	90,584	(16,641)	-18.37%	271,778
Mayor and Council		260,464		14,424	71,160	86,813	(15,653)	-18.03%	260,464
Municipal Manager		11,314		778	2,783	3,771	(988)	-26.21%	11,314
Budget and treasury office		699,132		30,002	104,316	233,021	(128,704)	-55.23%	699,132
Corporate services	-	322,163	-	23,680	93,278	107,377	(14,099)	-13.13%	322,163
Human Resources		50,346		3,534	13,913	16,780	(2,867)	-17.09%	50,346
Information Technology		78,571		4,673	21,956	26,188	(4,232)	-16.16%	78,571
Property Services		34,438		1,807	6,220	11,478	(5,258)	-45.81%	34,438
Other Admin		158,808		13,666	51,188	52,931	(1,742)	-3.29%	158,808
<b>Community and public safety</b>	-	428,360	-	32,502	121,278	142,772	(21,494)	-15.05%	428,360
Community and social services	-	122,786	-	8,896	34,715	40,925	(6,210)	-15.17%	122,786
Libraries and Archives		21,498		1,277	4,996	7,165	(2,169)	-30.27%	21,498
Museums & Art Galleries etc		1,922		189	470	641	(170)	-26.61%	1,922
Community halls and Facilities		-		-	-	-	-	-	-
Cemeteries & Crematoriums		21,046		1,437	6,674	7,015	(341)	-4.86%	21,046
Child Care		-		-	-	-	-	-	-
Aged Care		-		-	-	-	-	-	-
Other Community		-		-	-	-	-	-	-
Other Social		78,320		5,994	22,575	26,104	(3,529)	-13.52%	78,320
Sport and recreation		42,672		2,450	8,352	14,222	(5,871)	-41.28%	42,672
Public safety	-	190,498	-	13,528	55,357	63,493	(8,135)	-12.81%	190,498
Police		115,536		8,229	32,868	38,508	(5,640)	-14.65%	115,536
Fire		58,166		4,159	16,622	19,387	(2,764)	-14.26%	58,166
Civil Defence		-		-	-	-	-	-	-
Street Lighting		11,382		788	4,703	3,794	910	23.98%	11,382
Other		5,414		352	1,164	1,805	(641)	-35.51%	5,414
Housing		59,841		6,855	19,655	19,945	(290)	-1.45%	59,841
Health	-	12,563	-	772	3,199	4,187	(988)	-23.60%	12,563
Clinics		-		-	-	-	-	-	-
Ambulance		-		-	-	-	-	-	-
Other		12,563		772	3,199	4,187	(988)	-23.60%	12,563
<b>Economic and environmental services</b>	-	424,724	-	33,457	106,472	141,560	(35,088)	-24.79%	424,724
Planning and development	-	89,878	-	10,342	24,835	29,956	(5,121)	-17.10%	89,878
Economic Development/Planning		29,092		3,136	7,740	9,697	(1,957)	-20.18%	29,092
Town Planning/Building enforcement		60,785		7,206	17,095	20,260	(3,165)	-15.62%	60,785
Licensing & Regulation		-		-	-	-	-	-	-
Road transport	-	312,529	-	21,729	76,788	104,166	(27,378)	-26.28%	312,529
Roads		310,934		21,666	76,526	103,634	(27,109)	-26.16%	310,934
Public Buses		-		-	-	-	-	-	-
Parking Garages		1,595		64	262	532	(269)	-50.63%	1,595
Vehicle Licensing and Testing		-		-	-	-	-	-	-
Other		-		-	-	-	-	-	-
Environmental protection	-	22,317	-	1,385	4,849	7,438	(2,589)	-34.80%	22,317
Pollution Control		-		-	-	-	-	-	-
Biodiversity & Landscape		-		-	-	-	-	-	-
Other		22,317		1,385	4,849	7,438	(2,589)	-34.80%	22,317
<b>Trading services</b>	-	3,203,511	-	236,587	1,098,302	1,067,730	30,571	2.86%	3,203,511
Electricity	-	2,269,095	-	164,116	806,478	756,290	50,188	6.64%	2,269,095
Electricity Distribution		2,255,496		163,527	804,347	751,757	52,590	7.00%	2,255,496
Electricity Generation		13,600		588	2,130	4,533	(2,402)	-53.00%	13,600
Water	-	623,746	-	46,135	194,520	207,894	(13,374)	-6.43%	623,746
Water Distribution		623,746		46,135	194,520	207,894	(13,374)	-6.43%	623,746
Water Storage		-		-	-	-	-	-	-
Waste water management	-	185,685	-	14,361	56,316	61,889	(5,573)	-9.00%	185,685
Sewerage		185,685		14,361	56,316	61,889	(5,573)	-9.00%	185,685
Storm Water Management		-		-	-	-	-	-	-
Public Toilets		-		-	-	-	-	-	-
Waste management	-	124,985	-	11,975	40,988	41,658	(670)	-1.61%	124,985
Solid Waste		124,985		11,975	40,988	41,658	(670)	-1.61%	124,985
<b>Other</b>	-	18,805	-	2,431	6,060	6,268	(207)	-3.31%	18,805
Air Transport		377		16	18	125	(107)	-85.61%	377
Abattoirs		-		-	-	-	-	-	-
Tourism		-		-	-	-	-	-	-
Forestry		-		-	-	-	-	-	-
Markets		18,428		2,414	6,042	6,142	(100)	-1.63%	18,428
<b>Total Expenditure - Standard</b>	-	5,368,473	-	373,860	1,603,650	1,789,312	(185,662)	-10.38%	5,368,473
<b>Surplus/ (Deficit) for the year</b>	-	825,290	-	(4,898)	309,815	275,069	34,746	12.63%	825,290

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04**

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	0	0	-	0	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	441	1,800	3,837	(2,037)	-53.1%	11,512
Vote 4 - Finance	-	1,042,442	-	93,029	520,872	347,446	173,427	49.9%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,523	4,561	5,191	(630)	-12.1%	15,575
Vote 6 - Planning	-	5,910	-	1,302	2,845	1,970	875	44.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	964	2,814	58,531	(55,718)	-95.2%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,965	6,850	6,380	470	7.4%	19,143
Vote 9 - Engineering Services	-	405,548	-	25,633	173,485	135,169	38,315	28.3%	405,548
Vote 10 - Water Services	-	668,129	-	48,126	212,020	222,687	(10,667)	-4.8%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	20,281	199,907	461,253	(261,346)	-56.7%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	175,699	788,311	821,916	(33,605)	-4.1%	2,465,995
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	-	<b>6,193,763</b>	-	<b>368,963</b>	<b>1,913,465</b>	<b>2,064,381</b>	<b>(150,916)</b>	<b>-7.3%</b>	<b>6,193,763</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	47,514	-	2,543	11,036	15,837	(4,800)	-30.3%	47,514
Vote 2 - Executive Mayor	-	157,524	-	9,704	52,744	52,503	242	0.5%	157,524
Vote 3 - Corporate Services	-	273,911	-	16,290	66,955	91,294	(24,339)	-26.7%	273,911
Vote 4 - Finance	-	187,575	-	10,878	36,573	62,519	(25,946)	-41.5%	187,575
Vote 5 - Social Services	-	340,418	-	24,146	94,480	113,461	(18,981)	-16.7%	340,418
Vote 6 - Planning	-	100,934	-	11,200	27,213	33,641	(6,428)	-19.1%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	8,662	25,876	31,423	(5,548)	-17.7%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	2,414	6,042	6,142	(100)	-1.6%	18,428
Vote 9 - Engineering Services	-	668,370	-	55,575	200,550	222,768	(22,218)	-10.0%	668,370
Vote 10 - Water Services	-	623,746	-	46,135	194,520	207,894	(13,374)	-6.4%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	19,790	70,457	173,561	(103,103)	-59.4%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,618	6,021	18,186	(12,165)	-66.9%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	164,904	811,181	760,083	51,098	6.7%	2,280,477
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	-	<b>5,368,473</b>	-	<b>373,860</b>	<b>1,603,650</b>	<b>1,789,312</b>	<b>(185,662)</b>	<b>-10.4%</b>	<b>5,368,473</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>	<b>34,746</b>	<b>12.6%</b>	<b>825,290</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description R thousand	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - City Manager</b>	-	-	-	0	0	-	0	#DIV/0!	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	0	0	-	0	#DIV/0!	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	11,512	-	441	1,800	3,837	(2,037)	-53%	11,512
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	6,388	-	297	1,285	2,129	(844)	-40%	6,388
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	-	4,993	-	144	515	1,664	(1,150)	-69%	4,993
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	130	-	-	-	43	(43)	-100%	130
<b>Vote 4 - Finance</b>	-	1,042,442	-	93,029	520,872	347,446	173,427	50%	1,042,442
4.1 - Property Rates	-	913,733	-	82,959	482,766	304,547	178,218	59%	913,733
4.2 - Chief Financial Officer	-	1,553	-	-	-	518	(518)	-100%	1,553
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,190	-	0	0	397	(397)	-100%	1,190
4.6 - Supply Chain Management	-	1,544	-	75	370	515	(144)	-28%	1,544
4.7 - Revenue Management	-	124,423	-	9,995	37,736	41,470	(3,734)	-9%	124,423
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	-	15,575	-	1,523	4,561	5,191	(630)	-12%	15,575
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	1,116	-	101	314	372	(58)	-16%	1,116
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	678	-	54	215	226	(11)	-5%	678
5.6 - Traffic and Law Enforcement	-	8,641	-	875	2,220	2,880	(660)	-23%	8,641
5.7 - Parks and Cemeteries	-	5,141	-	493	1,812	1,713	99	6%	5,141
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	-	5,910	-	1,302	2,845	1,970	875	44%	5,910
6.1 - Administration and Finance	-	-	-	877	877	-	877	#DIV/0!	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	486	-	15	62	162	(100)	-62%	486
6.4 - Town and Regional Planning	-	156	-	1	3	52	(49)	-95%	156
6.5 - Land Use Control	-	5,268	-	409	1,903	1,756	147	8%	5,268
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	-	175,611	-	964	2,814	58,531	(55,718)	-95%	175,611
7.1 - Head	-	-	-	0	2	-	2	#DIV/0!	-
7.2 - Rental and Social Housing	-	5,637	-	469	1,852	1,879	(27)	-1%	5,637
7.3 - Land Development and Property Management	-	160,639	-	494	959	53,541	(52,582)	-98%	160,639
7.4 - Implementation Support	-	9,336	-	0	1	3,112	(3,111)	-100%	9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	19,143	-	1,965	6,850	6,380	470	7%	19,143
8.1 - Administration	-	16,650	-	1,725	5,930	5,550	381	7%	16,650
8.2 - Business Operations	-	2,492	-	239	920	831	89	11%	2,492
<b>Vote 9 - Engineering Services</b>	-	405,548	-	25,633	173,485	135,169	38,315	28%	405,548
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	45	(45)	-100%	136
9.3 - Roads and Stormwater	-	1,204	-	-	-	401	(401)	-100%	1,204
9.4 - Solid Waste Management	-	190,712	-	9,452	76,984	63,564	13,420	21%	190,712
9.5 - Water and Sanitation	-	213,496	-	16,181	96,500	71,158	25,342	36%	213,496
<b>Vote 10 - Water Services</b>	-	668,129	-	48,126	212,020	222,687	(10,667)	-5%	668,129
10.1 - Water	-	668,129	-	48,126	212,020	222,687	(10,667)	-5%	668,129
<b>Vote 11 - Miscellaneous Services</b>	-	1,383,899	-	20,281	199,907	461,253	(261,346)	-57%	1,383,899
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	20,281	199,907	461,253	(261,346)	-57%	1,383,899
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	2,465,995	-	175,699	788,311	821,916	(33,605)	-4%	2,465,995
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2,428,869	-	175,667	787,478	809,542	(22,064)	-3%	2,428,869
14.5 - Corporate Services	-	-	-	7	593	-	593	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	8,840	-	24	94	2,946	(2,852)	-97%	8,840
14.8 - Design and Development	-	16,904	-	-	-	5,634	(5,634)	-100%	16,904
14.9 - Distribution	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	11,382	-	1	145	3,794	(3,648)	-96%	11,382
<b>Total Revenue by Vote</b>	-	6,193,763	-	368,963	1,913,465	2,064,381	(150,916)	-7%	6,193,763

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>									
<b>Expenditure by Vote</b>									
<b>Vote 1 - City Manager</b>	-	<b>47,514</b>	-	<b>2,543</b>	<b>11,036</b>	<b>15,837</b>	(4,800)	-30%	<b>47,514</b>
1.1 - Office of the City Manager		11,314		778	2,783	3,771	(988)	-26%	11,314
1.2 - Deputy Executive Director Operations		9,546		473	1,926	3,182	(1,256)	-39%	9,546
1.3 - Information Technology and Management		-		-	-	-	-	-	-
1.4 - Committee Services		-		-	-	-	-	-	-
1.5 - Deputy Executive Director Performance		9,468		289	1,191	3,156	(1,964)	-62%	9,468
1.6 - Risk Management and anti-Fraud & Corruption		8,057		411	2,958	2,685	273	10%	8,057
1.7 - Internal Audit		7,442		592	2,179	2,480	(301)	-12%	7,442
1.8 - Institutional Compliance		1,687		-	-	562	(562)	-100%	1,687
<b>Vote 2 - Executive Mayor</b>	-	<b>157,524</b>	-	<b>9,704</b>	<b>52,744</b>	<b>52,503</b>	242	0%	<b>157,524</b>
2.1 - Office of the Speaker		89,326		5,171	31,517	29,772	1,745	6%	89,326
2.2 - Office of the Executive Mayor		63,123		4,070	19,580	21,039	(1,459)	-7%	63,123
2.3 - Office of the Councils Whip		5,076		463	1,647	1,692	(44)	-3%	5,076
<b>Vote 3 - Corporate Services</b>	-	<b>273,911</b>	-	<b>16,290</b>	<b>66,955</b>	<b>91,294</b>	(24,339)	-27%	<b>273,911</b>
3.1 - Head		7,604		283	1,134	2,534	(1,400)	-55%	7,604
3.2 - Human Resource Management & Development		46,371		3,685	14,589	15,456	(866)	-6%	46,371
3.3 - Office of the Speaker		-		-	-	-	-	-	-
3.4 - Office of the Executive Mayor		-		-	-	-	-	-	-
3.5 - Labour Relations		6,571		-	-	2,190	(2,190)	-100%	6,571
3.6 - Communications and Legal Services		8,516		427	2,809	2,839	(29)	-1%	8,516
3.7 - Facilities Management		104,938		5,776	20,637	34,976	(14,339)	-41%	104,938
3.8 - Safety and Loss Control		2,158		109	444	719	(275)	-38%	2,158
3.9 - Committee Services		19,181		1,338	5,385	6,393	(1,008)	-16%	19,181
3.10 - Information Technology and Management		78,571		4,673	21,956	26,188	(4,232)	-16%	78,571
<b>Vote 4 - Finance</b>	-	<b>187,575</b>	-	<b>10,878</b>	<b>36,573</b>	<b>62,519</b>	(25,946)	-42%	<b>187,575</b>
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		9,177		666	2,714	3,059	(345)	-11%	9,177
4.3 - Accounting and Compliance		3,867		387	969	1,289	(320)	-25%	3,867
4.4 - Financial Support		2,030		149	635	677	(42)	-6%	2,030
4.5 - Budget and Treasury		7,223		487	2,035	2,407	(372)	-15%	7,223
4.6 - Supply Chain Management		21,338		1,181	4,539	7,112	(2,573)	-36%	21,338
4.7 - Revenue Management		133,118		5,763	22,406	44,368	(21,962)	-50%	133,118
4.8 - Asset Management		10,822		2,245	3,276	3,607	(331)	-9%	10,822
<b>Vote 5 - Social Services</b>	-	<b>340,418</b>	-	<b>24,146</b>	<b>94,480</b>	<b>113,461</b>	(18,981)	-17%	<b>340,418</b>
5.1 - Administration		6,586		337	1,516	2,195	(679)	-31%	6,586
5.2 - Education and Library Services		-		-	-	-	-	-	-
5.3 - Social Development		57,948		3,687	13,418	19,314	(5,896)	-31%	57,948
5.4 - Environmental Health Services		-		-	-	-	-	-	-
5.5 - Emergency Management Services		58,166		4,159	16,622	19,387	(2,764)	-14%	58,166
5.6 - Traffic and Law Enforcement		117,130		8,292	33,131	39,040	(5,909)	-15%	117,130
5.7 - Parks and Cemeteries		95,173		7,318	28,629	31,721	(3,092)	-10%	95,173
5.8 - Disaster Management		5,414		352	1,164	1,805	(641)	-36%	5,414
<b>Vote 6 - Planning</b>	-	<b>100,934</b>	-	<b>11,200</b>	<b>27,213</b>	<b>33,641</b>	(6,428)	-19%	<b>100,934</b>
6.1 - Administration and Finance		6,614		604	1,805	2,205	(399)	-18%	6,614
6.2 - Planning		-		-	-	-	-	-	-
6.3 - Economic Development		-		-	-	-	-	-	-
6.4 - Town and Regional Planning		34,314		5,042	9,678	11,437	(1,759)	-15%	34,314
6.5 - Land Use Control		17,730		1,756	5,689	5,909	(221)	-4%	17,730
6.6 - Architectural and Survey Services		4,744		236	1,003	1,581	(578)	-37%	4,744
6.7 - Geographic Information Services		3,998		172	725	1,333	(608)	-46%	3,998
6.8 - Environmental Management		4,442		254	573	1,481	(907)	-61%	4,442
6.3 - Economic Development		29,092		3,136	7,740	9,697	(1,957)	-20%	29,092
<b>Vote 7 - Human Settlement and Housing</b>	-	<b>94,279</b>	-	<b>8,662</b>	<b>25,876</b>	<b>31,423</b>	(5,548)	-18%	<b>94,279</b>
7.1 - Head		17,914		4,194	8,818	5,971	2,847	48%	17,914
7.2 - Rental and Social Housing		13,629		741	3,080	4,542	(1,462)	-32%	13,629
7.3 - Land Development and Property Management		34,438		1,807	6,220	11,478	(5,258)	-46%	34,438
7.4 - Implementation Support		3,689		156	698	1,230	(532)	-43%	3,689
7.5 - BNG Property Management		-		99	398	-	398	#DIV/0!	-
7.6 - Informal Settlements		24,609		1,664	6,662	8,202	(1,541)	-19%	24,609
7.7 - Housing		-		-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	<b>18,428</b>	-	<b>2,414</b>	<b>6,042</b>	<b>6,142</b>	(100)	-2%	<b>18,428</b>
8.1 - Administration		5,103		303	1,663	1,701	(38)	-2%	5,103
8.2 - Business Operations		13,325		2,112	4,379	4,441	(62)	-1%	13,325
<b>Vote 9 - Engineering Services</b>	-	<b>668,370</b>	-	<b>55,575</b>	<b>200,550</b>	<b>222,768</b>	(22,218)	-10%	<b>668,370</b>
9.1 - Head		4,716		295	1,242	1,572	(330)	-21%	4,716
9.2 - Fleet Services and Engineering Support		42,050		7,279	25,478	14,015	11,463	82%	42,050
9.3 - Roads and Stormwater		310,934		21,666	76,526	103,634	(27,109)	-26%	310,934
9.4 - Solid Waste Management		124,985		11,975	40,988	41,658	(670)	-2%	124,985
9.5 - Water and Sanitation		185,685		14,361	56,316	61,889	(5,573)	-9%	185,685
<b>Vote 10 - Water Services</b>	-	<b>623,746</b>	-	<b>46,135</b>	<b>194,520</b>	<b>207,894</b>	(13,374)	-6%	<b>623,746</b>
10.1 - Water		623,746		46,135	194,520	207,894	(13,374)	-6%	623,746
<b>Vote 11 - Miscellaneous Services</b>	-	<b>520,734</b>	-	<b>19,790</b>	<b>70,457</b>	<b>173,561</b>	(103,103)	-59%	<b>520,734</b>
11.1 - Transfers, Grants and Miscellaneous		520,734		19,790	70,457	173,561	(103,103)	-59%	520,734
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
12.1 - Administration		-		-	-	-	-	-	-
12.2 - Bloemfontein North		-		-	-	-	-	-	-
12.3 - Bloemfontein South		-		-	-	-	-	-	-
12.4 - Botshabelo		-		-	-	-	-	-	-
12.5 - Thaba Nchu		-		-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	-	<b>54,562</b>	-	<b>1,618</b>	<b>6,021</b>	<b>18,186</b>	(12,165)	-67%	<b>54,562</b>
13.1 - Head		4,381		357	1,396	1,460	(64)	-4%	4,381
13.2 - Strategic Projects		14,200		195	208	4,733	(4,525)	-96%	14,200
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	1,051	(1,051)	-100%	3,152
13.4 - Regional Centre Bloemfontein		18,004		355	1,761	6,001	(4,240)	-71%	18,004
13.5 - Regional Centre Botshabelo		8,598		515	1,944	2,866	(922)	-32%	8,598
13.6 - Regional Centre Thaba Nchu		6,227		196	713	2,075	(1,362)	-66%	6,227
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	<b>2,280,477</b>	-	<b>164,904</b>	<b>811,181</b>	<b>760,083</b>	51,098	7%	<b>2,280,477</b>
14.1 - Board of Directors		2,627		305	391	876	(485)	-55%	2,627
14.2 - Company Secretary		3,688		10	94	1,229	(1,135)	-92%	3,688
14.3 - Chief Executive Officer		48,428		2,899	7,736	16,141	(8,405)	-52%	48,428
14.4 - Finance		649,793		56,994	215,578	216,576	(998)	0%	649,793
14.5 - Corporate Services		54,004		1,631	9,880	18,000	(8,119)	-45%	54,004
14.6 - Engineering		23,803		844	2,952	7,934	(4,981)	-63%	23,803
14.7 - Customer Services		92,135		14,805	28,975	30,709	(1,733)	-6%	92,135
14.8 - Design and Development		34,354		3,278	8,259	11,450	(3,191)	-28%	34,354
14.9 - Distribution		1,360,262		83,349	532,612	453,375	79,236	17%	1,360,262
14.10 - Street Lights		11,382		788	4,703	3,794	910	24%	11,382
<b>Total Expenditure by Vote</b>	-	<b>5,368,473</b>	-	<b>373,860</b>	<b>1,603,650</b>	<b>1,789,312</b>	(185,662)	-10.38%	<b>5,368,473</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>	<b>34,746</b>	<b>12.63%</b>	<b>825,290</b>



MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		568,524		82,959	338,929	189,489	149,440	79%	568,524
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,102,657		161,683	732,321	700,815	31,505	4%	2,102,657
Service charges - water revenue		589,873		47,799	178,964	196,605	(17,641)	-9%	589,873
Service charges - sanitation revenue		143,043		17,396	68,133	47,676	20,457	43%	143,043
Service charges - refuse revenue		97,396		9,447	38,148	32,462	5,686	18%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,248	4,091	8,635	(4,544)	-53%	25,908
Interest earned - external investments		177,902		11,495	48,864	59,295	(10,431)	-18%	177,902
Interest earned - outstanding debtors		146,843		12,413	47,150	48,943	(1,793)	-4%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		755	1,849	4,402	(2,553)	-58%	13,208
Licences and permits		843		61	189	281	(92)	-33%	843
Agency services		3,631		-	-	1,210	(1,210)	-100%	3,631
Transfers recognised - operational		654,372		877	254,490	218,102	36,388	17%	654,372
Other revenue		970,388		22,829	200,339	323,430	(123,092)	-38%	970,388
Gains on disposal of PPE		900		-	-	300	(300)	-100%	900
	-	<b>5,495,487</b>	-	<b>368,963</b>	<b>1,913,465</b>	<b>1,831,646</b>	<b>81,819</b>	<b>4%</b>	<b>5,495,487</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>									
<b>Expenditure By Type</b>									
Employee related costs		1,191,122		86,204	346,830	397,001	(50,171)	-13%	1,191,122
Remuneration of councillors		49,886		3,896	15,303	16,627	(1,324)	-8%	49,886
Debt impairment		260,837		21,736	86,946	86,937	9	0%	260,837
Depreciation & asset impairment		449,583		37,465	149,861	149,846	15	0%	449,583
Finance charges		200,445		13,049	50,849	66,808	(15,959)	-24%	200,445
Bulk purchases		1,602,367		103,084	619,521	534,069	85,452	16%	1,602,367
Other materials		309,900		28,256	59,082	103,290	(44,207)	-43%	309,900
Contracted services		303,081		31,135	77,499	101,017	(23,518)	-23%	303,081
Transfers and grants		121,889		90	347	40,626	(40,278)	-99%	121,889
Other expenditure		879,363		48,944	197,411	293,092	(95,681)	-33%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
	-	<b>5,368,473</b>	-	<b>373,860</b>	<b>1,603,650</b>	<b>1,789,312</b>	<b>(185,662)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Total Expenditure</b>									
<b>Surplus/(Deficit)</b>	-	<b>127,014</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>42,334</b>	<b>267,481</b>	<b>632%</b>	<b>127,014</b>
Transfers recognised - capital		686,388		-	-	228,773	(228,773)	-100%	686,388
Contributions recognised - capital		11,888		-	-	3,962	(3,962)	-100%	11,888
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>
Taxation							-		
<b>Surplus/(Deficit) after taxation</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>(4,898)</b>	<b>309,815</b>	<b>275,069</b>			<b>825,290</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M04 October**

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	26,000	-	314	351	8,666	(8,314)	-96%	26,000
Vote 4 - Finance	-	500	-	134	364	167	197	118%	500
Vote 5 - Social Services	-	24,484	-	-	-	8,161	(8,161)	-100%	24,484
Vote 6 - Planning	-	42,835	-	309	14,301	14,277	24	0%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	2,666	(2,666)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	333	(333)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	18,248	50,875	91,549	(40,674)	-44%	274,674
Vote 10 - Water Services	-	162,000	-	13,463	45,267	53,995	(8,728)	-16%	162,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-		-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	146,588	-	11,512	22,236	48,858	(26,622)	-54%	146,588
0	-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	-	<b>686,082</b>	-	<b>43,980</b>	<b>133,394</b>	<b>228,671</b>	<b>(95,278)</b>	<b>-42%</b>	<b>686,082</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	6,585	-	259	3,248	2,195	1,053	48%	6,585
Vote 4 - Finance	-	1,500	-	651	651	500	151	30%	1,500
Vote 5 - Social Services	-	5,300	-	1,578	1,578	1,766	(188)	-11%	5,300
Vote 6 - Planning	-	14,410	-	3,105	3,316	4,803	(1,486)	-31%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	55	55	167	(112)	-67%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	233	(233)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	8,953	17,221	38,837	(21,617)	-56%	116,524
Vote 10 - Water Services	-	16,388	-	532	2,660	5,462	(2,803)	-51%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	2,666	(2,666)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	0	9	3,333	(3,324)	-100%	10,000
0	-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	-	<b>179,907</b>	-	<b>15,134</b>	<b>28,738</b>	<b>59,963</b>	<b>(31,225)</b>	<b>-52%</b>	<b>179,907</b>
<b>Total Capital Expenditure</b>	-	<b>865,989</b>	-	<b>59,114</b>	<b>162,131</b>	<b>288,634</b>	<b>(126,503)</b>	<b>-44%</b>	<b>865,989</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>64,393</b>	-	<b>2,533</b>	<b>5,767</b>	<b>21,462</b>	<b>(15,695)</b>	<b>-73%</b>	<b>64,393</b>
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	2,000	-	785	1,015	667	348	52%	2,000
Corporate services	-	62,393	-	1,748	4,752	20,796	(16,043)	-77%	62,393
<b>Community and public safety</b>	-	<b>42,384</b>	-	<b>1,671</b>	<b>1,708</b>	<b>14,127</b>	<b>(12,418)</b>	<b>-88%</b>	<b>42,384</b>
Community and social services	-	22,484	-	-	-	7,494	(7,494)	-100%	22,484
Sport and recreation	-	12,100	-	1,616	1,653	4,033	(2,380)	-59%	12,100
Public safety	-	7,300	-	-	-	2,433	(2,433)	-100%	7,300
Housing	-	500	-	55	55	167	(112)	-67%	500
Health	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	-	<b>181,837</b>	-	<b>16,413</b>	<b>41,159</b>	<b>60,606</b>	<b>(19,448)</b>	<b>-32%</b>	<b>181,837</b>
Planning and development	-	65,245	-	3,414	17,617	21,746	(4,129)	-19%	65,245
Road transport	-	116,592	-	12,999	23,542	38,860	(15,319)	-39%	116,592
Environmental protection	-	-	-	-	-	-	-		-
<b>Trading services</b>	-	<b>575,674</b>	-	<b>38,498</b>	<b>113,497</b>	<b>191,872</b>	<b>(78,375)</b>	<b>-41%</b>	<b>575,674</b>
Electricity	-	156,588	-	11,512	22,245	52,191	(29,946)	-57%	156,588
Water	-	178,388	-	13,995	47,926	59,457	(11,530)	-19%	178,388
Waste water management	-	227,147	-	12,093	41,756	75,708	(33,952)	-45%	227,147
Waste management	-	13,550	-	898	1,569	4,516	(2,947)	-65%	13,550
<b>Other</b>	-	<b>1,700</b>	-	<b>-</b>	<b>-</b>	<b>567</b>	<b>(567)</b>	<b>-100%</b>	<b>1,700</b>
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>865,989</b>	-	<b>59,114</b>	<b>162,131</b>	<b>288,634</b>	<b>(126,503)</b>	<b>-44%</b>	<b>865,989</b>
<b>Funded by:</b>									
National Government	-	642,615	-	46,220	133,053	214,184	(81,131)	-38%	642,615
Provincial Government	-	43,773	-	55	55	14,589	(14,534)	-100%	43,773
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>	-	<b>686,388</b>	-	<b>46,275</b>	<b>133,108</b>	<b>228,773</b>	<b>(95,665)</b>	<b>-42%</b>	<b>686,388</b>
<b>Public contributions &amp; donations</b>	-	<b>11,888</b>	-	<b>1,463</b>	<b>7,483</b>	<b>3,962</b>	<b>3,520</b>	<b>89%</b>	<b>11,888</b>
<b>Borrowing</b>	-	<b>36,684</b>	-	<b>1,212</b>	<b>1,212</b>	<b>12,227</b>	<b>(11,014)</b>	<b>-90%</b>	<b>36,684</b>
<b>Internally generated funds</b>	-	<b>131,028</b>	-	<b>10,164</b>	<b>20,328</b>	<b>43,672</b>	<b>(23,344)</b>	<b>-53%</b>	<b>131,028</b>
<b>Total Capital Funding</b>	-	<b>865,989</b>	-	<b>59,114</b>	<b>162,131</b>	<b>288,634</b>	<b>(126,503)</b>	<b>-44%</b>	<b>865,989</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M04 October

Vote Description R thousand	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-		-
1.1 - Office of the City Manager	-	-	-	-	-	-	-		-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-		-
1.3 - Information Technology and Management	-	-	-	-	-	-	-		-
1.4 - Committee Services	-	-	-	-	-	-	-		-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-		-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-		-
1.7 - Internal Audit	-	-	-	-	-	-	-		-
1.8 - Institutional Compliance	-	-	-	-	-	-	-		-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-		-
2.1 - Office of the Speaker	-	-	-	-	-	-	-		-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-		-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>	-	26,000	-	314	351	8,666	(8,314)	-96%	26,000
3.1 - Head	-	-	-	-	-	-	-		-
3.2 - Human Resource Management & Development	-	-	-	-	-	-	-		-
3.3 - Office of the Speaker	-	-	-	-	-	-	-		-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-		-
3.5 - Labour Relations	-	-	-	-	-	-	-		-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-		-
3.7 - Facilities Management	-	12,000	-	314	351	4,000	(3,648)	-91%	12,000
3.8 - Safety and Loss Control	-	-	-	-	-	-	-		-
3.9 - Committee Services	-	-	-	-	-	-	-		-
3.10 - Information Technology and Management	-	14,000	-	-	-	4,666	(4,666)	-100%	14,000
<b>Vote 4 - Finance</b>	-	500	-	134	364	167	197	118%	500
4.1 - Property Rates	-	-	-	-	-	-	-		-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-		-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-		-
4.4 - Financial Support	-	-	-	-	-	-	-		-
4.5 - Budget and Treasury	-	-	-	-	-	-	-		-
4.6 - Supply Chain Management	-	-	-	-	-	-	-		-
4.7 - Revenue Management	-	-	-	-	-	-	-		-
4.8 - Asset Management	-	500	-	134	364	167	197	118%	500
<b>Vote 5 - Social Services</b>	-	24,484	-	-	-	8,161	(8,161)	-100%	24,484
5.1 - Administration	-	-	-	-	-	-	-		-
5.2 - Education and Library Services	-	-	-	-	-	-	-		-
5.3 - Social Development	-	-	-	-	-	-	-		-
5.4 - Environmental Health Services	-	-	-	-	-	-	-		-
5.5 - Emergency Management Services	-	-	-	-	-	-	-		-
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	667	(667)	-100%	2,000
5.7 - Parks and Cemeteries	-	22,484	-	-	-	7,494	(7,494)	-100%	22,484
5.8 - Disaster Management	-	-	-	-	-	-	-		-
<b>Vote 6 - Planning</b>	-	42,835	-	309	14,301	14,277	24	0%	42,835
6.1 - Administration and Finance	-	-	-	-	-	-	-		-
6.2 - Planning	-	-	-	-	-	-	-		-
6.3 - Economic Development	-	-	-	-	-	-	-		-
6.4 - Town and Regional Planning	-	42,835	-	309	14,301	14,277	24	0%	42,835
6.5 - Land Use Control	-	-	-	-	-	-	-		-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-		-
6.7 - Geographic Information Services	-	-	-	-	-	-	-		-
6.8 - Environmental Management	-	-	-	-	-	-	-		-
6.3 - Economic Development	-	-	-	-	-	-	-		-
<b>Vote 7 - Human Settlement and Housing</b>	-	8,000	-	-	-	2,666	(2,666)	-100%	8,000
7.1 - Head	-	-	-	-	-	-	-		-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-		-
7.3 - Land Development and Property Management	-	8,000	-	-	-	2,666	(2,666)	-100%	8,000
7.4 - Implementation Support	-	-	-	-	-	-	-		-
7.5 - BNG Property Management	-	-	-	-	-	-	-		-
7.6 - Informal Settlements	-	-	-	-	-	-	-		-
7.7 - Housing	-	-	-	-	-	-	-		-
<b>Vote 8 - Fresh Produce Market</b>	-	1,000	-	-	-	333	(333)	-100%	1,000
8.1 - Administration	-	-	-	-	-	-	-		-
8.2 - Business Operations	-	1,000	-	-	-	333	(333)	-100%	1,000
<b>Vote 9 - Engineering Services</b>	-	274,674	-	18,248	50,875	91,549	(40,674)	-44%	274,674
9.1 - Head	-	-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support	-	32,975	-	1,212	1,212	10,990	(9,778)	-89%	32,975
9.3 - Roads and Stormwater	-	60,684	-	4,432	7,216	20,226	(13,010)	-64%	60,684
9.4 - Solid Waste Management	-	13,550	-	511	1,183	4,516	(3,334)	-74%	13,550
9.5 - Water and Sanitation	-	167,465	-	12,093	41,264	55,816	(14,552)	-26%	167,465
<b>Vote 10 - Water Services</b>	-	162,000	-	13,463	45,267	53,995	(8,728)	-16%	162,000
10.1 - Water	-	162,000	-	13,463	45,267	53,995	(8,728)	-16%	162,000
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-		-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-		-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-		-
12.1 - Administration	-	-	-	-	-	-	-		-
12.2 - Bloemfontein North	-	-	-	-	-	-	-		-
12.3 - Bloemfontein South	-	-	-	-	-	-	-		-
12.4 - Botshabelo	-	-	-	-	-	-	-		-
12.5 - Thaba Nchu	-	-	-	-	-	-	-		-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	-	-	-	-	-	-		-
13.1 - Head	-	-	-	-	-	-	-		-
13.2 - Strategic Projects	-	-	-	-	-	-	-		-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-		-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-		-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-		-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-		-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	146,588	-	11,512	22,236	48,858	(26,622)	-54%	146,588
14.1 - Board of Directors	-	-	-	-	-	-	-		-
14.2 - Company Secretary	-	-	-	-	-	-	-		-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-		-
14.4 - Finance	-	-	-	-	-	-	-		-
14.5 - Corporate Services	-	-	-	-	-	-	-		-
14.6 - Engineering	-	-	-	-	-	-	-		-
14.7 - Customer Services	-	114,345	-	11,198	21,684	38,111	(16,427)	-43%	114,345
14.8 - Design and Development	-	-	-	-	-	-	-		-
14.9 - Distribution	-	32,244	-	314	552	10,747	(10,194)	-95%	32,244
14.10 - Street Lights	-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>	-	686,082	-	43,980	133,394	228,671	(95,278)	-42%	686,082

Vote Description R thousand	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-		-
1.1 - Office of the City Manager	-	-	-	-	-	-	-		-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-		-
1.3 - Information Technology and Management	-	-	-	-	-	-	-		-
1.4 - Committee Services	-	-	-	-	-	-	-		-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-		-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-		-
1.7 - Internal Audit	-	-	-	-	-	-	-		-
1.8 - Institutional Compliance	-	-	-	-	-	-	-		-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-		-
2.1 - Office of the Speaker	-	-	-	-	-	-	-		-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-		-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>	-	6,585	-	259	3,248	2,195	1,053	48%	6,585
3.1 - Head	-	-	-	-	-	-	-		-
3.2 - Human Resource Management & Development	-	-	-	-	-	-	-		-
3.3 - Office of the Speaker	-	-	-	-	-	-	-		-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-		-
3.5 - Labour Relations	-	-	-	-	-	-	-		-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-		-
3.7 - Facilities Management	-	6,585	-	259	3,248	2,195	1,053	48%	6,585
3.8 - Safety and Loss Control	-	-	-	-	-	-	-		-
3.9 - Committee Services	-	-	-	-	-	-	-		-
3.10 - Information Technology and Management	-	-	-	-	-	-	-		-
<b>Vote 4 - Finance</b>	-	1,500	-	651	651	500	151	30%	1,500
4.1 - Property Rates	-	-	-	-	-	-	-		-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-		-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-		-
4.4 - Financial Support	-	-	-	-	-	-	-		-
4.5 - Budget and Treasury	-	-	-	-	-	-	-		-
4.6 - Supply Chain Management	-	-	-	-	-	-	-		-
4.7 - Revenue Management	-	1,500	-	651	651	500	151	30%	1,500
4.8 - Asset Management	-	-	-	-	-	-	-		-
<b>Vote 5 - Social Services</b>	-	5,300	-	1,578	1,578	1,766	(188)	-11%	5,300
5.1 - Administration	-	-	-	-	-	-	-		-
5.2 - Education and Library Services	-	-	-	-	-	-	-		-
5.3 - Social Development	-	-	-	-	-	-	-		-
5.4 - Environmental Health Services	-	-	-	-	-	-	-		-
5.5 - Emergency Management Services	-	3,300	-	-	-	1,100	(1,100)	-100%	3,300
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	667	(667)	-100%	2,000
5.7 - Parks and Cemeteries	-	-	-	1,578	1,578	-	1,578	#DIV/0!	-
5.8 - Disaster Management	-	-	-	-	-	-	-		-
<b>Vote 6 - Planning</b>	-	14,410	-	3,105	3,316	4,803	(1,486)	-31%	14,410
6.1 - Administration and Finance	-	-	-	-	-	-	-		-
6.2 - Planning	-	-	-	-	-	-	-		-
6.3 - Economic Development	-	-	-	-	-	-	-		-
6.4 - Town and Regional Planning	-	14,100	-	3,105	3,316	4,700	(1,383)	-29%	14,100
6.5 - Land Use Control	-	310	-	-	-	103	(103)	-100%	310
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-		-
6.7 - Geographic Information Services	-	-	-	-	-	-	-		-
6.8 - Environmental Management	-	-	-	-	-	-	-		-
6.3 - Economic Development	-	-	-	-	-	-	-		-
<b>Vote 7 - Human Settlement and Housing</b>	-	500	-	55	55	167	(112)	-67%	500
7.1 - Head	-	-	-	-	-	-	-		-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-		-
7.3 - Land Development and Property Management	-	500	-	-	-	167	(167)	-100%	500
7.4 - Implementation Support	-	-	-	-	-	-	-		-
7.5 - BNG Property Management	-	-	-	-	-	-	-		-
7.6 - Informal Settlements	-	-	-	-	-	-	-		-
7.7 - Housing	-	-	-	55	55	-	55	#DIV/0!	-
<b>Vote 8 - Fresh Produce Market</b>	-	700	-	-	-	233	(233)	-100%	700
8.1 - Administration	-	-	-	-	-	-	-		-
8.2 - Business Operations	-	700	-	-	-	233	(233)	-100%	700
<b>Vote 9 - Engineering Services</b>	-	116,524	-	8,953	17,221	38,837	(21,617)	-56%	116,524
9.1 - Head	-	-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support	-	934	-	-	16	311	(295)	-95%	934
9.3 - Roads and Stormwater	-	55,908	-	8,566	16,326	18,634	(2,308)	-12%	55,908
9.4 - Solid Waste Management	-	-	-	387	387	-	387	#DIV/0!	-
9.5 - Water and Sanitation	-	59,682	-	-	492	19,892	(19,400)	-98%	59,682
<b>Vote 10 - Water Services</b>	-	16,388	-	532	2,660	5,462	(2,803)	-51%	16,388
10.1 - Water	-	16,388	-	532	2,660	5,462	(2,803)	-51%	16,388
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-		-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-		-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-		-
12.1 - Administration	-	-	-	-	-	-	-		-
12.2 - Bloemfontein North	-	-	-	-	-	-	-		-
12.3 - Bloemfontein South	-	-	-	-	-	-	-		-
12.4 - Botshabelo	-	-	-	-	-	-	-		-
12.5 - Thaba Nchu	-	-	-	-	-	-	-		-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	8,000	-	-	-	2,666	(2,666)	-100%	8,000
13.1 - Head	-	-	-	-	-	-	-		-
13.2 - Strategic Projects	-	8,000	-	-	-	2,666	(2,666)	-100%	8,000
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-		-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-		-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-		-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-		-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	10,000	-	0	9	3,333	(3,324)	-100%	10,000
14.1 - Board of Directors	-	-	-	-	-	-	-		-
14.2 - Company Secretary	-	-	-	-	-	-	-		-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-		-
14.4 - Finance	-	-	-	-	-	-	-		-
14.5 - Corporate Services	-	-	-	-	-	-	-		-
14.6 - Engineering	-	-	-	-	-	-	-		-
14.7 - Customer Services	-	10,000	-	0	9	3,333	(3,324)	-100%	10,000
14.8 - Design and Development	-	-	-	-	-	-	-		-
14.9 - Distribution	-	-	-	-	-	-	-		-
14.10 - Street Lights	-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>	-	179,907	-	15,134	28,738	59,963	(31,225)	-52.07%	179,907
<b>Total Capital Expenditure</b>	-	865,989	-	59,114	162,131	288,634	(126,503)	-43.83%	865,989

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October**

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		22,982		43,162	22,982
Call investment deposits		629,766		477,768	629,766
Consumer debtors		527,952		1,284,606	527,952
Other debtors		145,212		116,007	145,212
Current portion of long-term receivables		18,013		13,053	18,013
Inventory		43,413		87,366	43,413
<b>Total current assets</b>	–	<b>1,387,339</b>	–	<b>2,021,962</b>	<b>1,387,339</b>
<b>Non current assets</b>					
Long-term receivables		2,486		13,586	2,486
Investments		25		17	25
Investment property		1,344,209		12,822,171	1,344,209
Investments in Associate		–		–	–
Property, plant and equipment		10,018,263			10,018,263
Agricultural		–		–	–
Biological assets		–		–	–
Intangible assets		13,667		–	13,667
Other non-current assets		–		–	–
<b>Total non current assets</b>	–	<b>11,378,649</b>	–	<b>12,835,773</b>	<b>11,378,649</b>
<b>TOTAL ASSETS</b>	–	<b>12,765,988</b>	–	<b>14,857,736</b>	<b>12,765,988</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		–		–	–
Borrowing		4,622		39,800	4,622
Consumer deposits		89,933		73,397	89,933
Trade and other payables		1,028,268		968,055	1,028,268
Provisions		–			–
<b>Total current liabilities</b>	–	<b>1,122,823</b>	–	<b>1,081,252</b>	<b>1,122,823</b>
<b>Non current liabilities</b>					
Borrowing		249,593		159,200	249,593
Provisions		658,344		887,471	658,344
<b>Total non current liabilities</b>	–	<b>907,937</b>	–	<b>1,046,671</b>	<b>907,937</b>
<b>TOTAL LIABILITIES</b>	–	<b>2,030,760</b>	–	<b>2,127,923</b>	<b>2,030,760</b>
<b>NET ASSETS</b>	–	<b>10,735,228</b>	–	<b>12,729,813</b>	<b>10,735,228</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		8,016,789		12,142,651	8,016,789
Reserves		2,718,439		587,161	2,718,439
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	–	<b>10,735,228</b>	–	<b>12,729,813</b>	<b>10,735,228</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other		4,206,726		374,458	1,405,048	1,402,102	2,946	0%	4,206,726
Government - operating		654,372		2,300	263,213	218,102	45,111	21%	654,372
Government - capital		686,388		-	18,558	228,773	(210,215)	-92%	686,388
Interest		317,403		1,550	7,154	105,790	(98,636)	-93%	317,403
Dividends		-		-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(4,686,926)		(396,529)	(1,578,352)	(1,562,153)	16,200	-1%	(4,686,926)
Finance charges		(200,445)		(2,183)	(7,384)	(66,808)	(59,424)	89%	(200,445)
Transfers and Grants		(121,889)		(59)	(314)	(40,626)	(40,312)	99%	(121,889)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	-	<b>855,628</b>	-	<b>(20,464)</b>	<b>107,922</b>	<b>285,181</b>	<b>(177,258)</b>	<b>-62%</b>	<b>855,628</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		1		-	-	0	(0)	-100%	1
Decrease (Increase) in non-current debtors		55,000		-	-	18,332	(18,332)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
<b>Payments</b>									
Capital assets		(692,791)		(64,878)	(217,937)	(230,907)	(12,970)	6%	(692,791)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	-	<b>(637,790)</b>	-	<b>(64,878)</b>	<b>(217,937)</b>	<b>(212,575)</b>	<b>5,362</b>	<b>-3%</b>	<b>(637,790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		7,120	22,257	13,463	8,794	65%	40,394
Increase (decrease) in consumer deposits		6,000		167	697	2,000	(1,303)	-65%	6,000
<b>Payments</b>									
Repayment of borrowing		(35,000)		(528)	(2,343)	(11,666)	(9,322)	80%	(35,000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	<b>11,394</b>	-	<b>6,759</b>	<b>20,611</b>	<b>3,797</b>	<b>(16,814)</b>	<b>-443%</b>	<b>11,394</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	<b>229,231</b>	-	<b>(78,583)</b>	<b>(89,403)</b>	<b>76,403</b>			<b>229,231</b>
Cash/cash equivalents at beginning:		423,517			610,333	423,517			610,333
Cash/cash equivalents at month/year end:	-	652,748	-		520,930	499,919			839,564

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M04 October**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b><u>Revenue By Source</u></b>			
Property Rates	149,440	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	31,505	On target, seasonal fluctuation	No remedial steps required
Water Revenue	(17,641)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	20,457	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	5,686	Exceeding target, revenue forgone still outstanding	No remedial steps required
Rental of Facilities and Equipment	(4,544)	Low demand	
Interest earned - external investments	(10,431)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(1,793)	Over budgeted	
Fines	(2,553)	Less traffic fines and illegal connection fees (entity)collected	Traffic fines revenue is increasing
Agency services	(1,210)	Only accounted for at year end	
Other Revenue	(123,092)	GRAP issues only accounted for at year end	
Transfers recognized - operational	36,388	Equitable share and fuel levy received in advance	No remedial steps required
<b><u>Expenditure By Type</u></b>			
Employee related cost	(50,171)	Unfilled vacancies	Positions to be filled
Depreciation and asset impairment	15	On target	No remedial steps required
Debt impairment	9	On target	No remedial steps required
Bulk Purchases	85,452	Seasonal fluctuation	No remedial steps required
Finance charges	(15,959)	External loan not yet fully utilized	No remedial steps required
Other materials (Repairs and maintenance)	(44,207)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(23,518)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(40,278)	Grants to Centlec not fully paid over and not yet recognized	
Other expenditure	(95,681)	Under spending and GRAP related issues only accounted for at year end	
<b><u>Capital Expenditure</u></b>			
Capital Expenditure Projects in total	(126,503)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
<b><u>Cash Flow</u></b>			
Ratepayers and other	2,946	On target	
Government - Operating Grants	45,111	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	(210,215)	Urban Settlements Development grant with held - R89.5 million	There is a need to accelerate this spending
Suppliers and employees	16,200	Over spending	
Transfers and grants	(40,312)	Grants to Centlec not yet paid over in full	
<b><u>Municipal Entities</u></b>			
Revenue	(33,605)	Seasonal fluctuation	No remedial steps required
Operating expenditure	51,098	Over spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	(29,946)	Under spending	There is a need to accelerate this spending

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	12.5%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	0.7%	4.2%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	9.2%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	27.1%	9.2%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	187.0%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	48.2%	58.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	93.12%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	74.6%	12.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	2212.5%	0.0%	0.0%	2212.5%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	0.0%	95.0%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated				Not Available	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source				34.85%	31.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.7%	0.0%	18.1%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	3.1%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	10.5%	11.8%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.20		310.27%	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		83.1%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		1.34	1.90



MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2013/14											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	75,402	46,881	35,348	30,189	26,677	25,881	125,826	484,541	850,745	693,114	-	705,419	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	133,948	68,281	40,751	32,871	21,448	21,633	105,321	207,508	631,760	388,780	-	190,487	
Receivables from Non-exchange Transactions - Property Rates	1400	74,458	53,224	47,075	38,291	8,122	7,463	37,101	167,478	433,212	258,455	146,732	162,344	
Receivables from Exchange Transactions - Waste Water Management	1500	18,055	9,697	9,702	8,225	4,376	3,986	19,532	117,484	191,057	153,602	-	164,733	
Receivables from Exchange Transactions - Waste Management	1600	10,131	7,622	7,071	6,699	1,994	1,893	9,855	5,987	51,254	26,429	-	15,789	
Receivables from Exchange Transactions - Property Rental Debtors	1700	408	346	323	24,611					25,688	24,611	-	47,181	
Interest on Arrear Debtor Accounts	1810	9,602	9,018	8,420	8,113	7,806	7,507	39,029	81,580	171,076	144,036	-	23,387	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3,484	3,489	847	43,938	663	748	3,510	25,025	81,704	73,883	-	50,300	
Total By Income Source	2000	325,489	198,560	149,536	192,937	71,086	69,110	340,175	1,089,602	2,436,496	1,762,911	146,732	1,359,640	
2012/13 - totals only		220,263	157,922	114,612	150,054	66,973	55,366	211,884	1,023,357	2,000,430	1,507,634		1,345,769	
Debtors Age Analysis By Customer Group														
Organs of State	2200	41,578	34,151	22,531	19,945	8,980	9,454	32,444	134,998	304,080	205,821	-	-	
Commercial	2300	142,172	70,052	45,857	34,122	13,162	12,072	88,152	182,861	588,449	330,368	-	-	
Households	2400	141,739	94,357	81,148	138,871	48,944	47,584	219,579	771,744	1,543,966	1,226,721	146,732	1,359,640	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	325,489	198,560	149,536	192,937	71,086	69,110	340,175	1,089,602	2,436,496	1,762,911	146,732	1,359,640	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	87,345								87,345	81,150
Bulk Water	0200									-	37,832
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	35,369	5,450	4,859	8,911					54,589	50,915
Auditor General	0800									-	40
Other	0900									-	-
Total By Customer Type	1000	122,714	5,450	4,859	8,911	0	-	-	-	141,934	169,937

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
ABSA	Call	Call Account	–	187	2.3%	125,513	(71,084)	54,429
ABSA	Call	Call Account	–	48	4.5%	12,445	48	12,493
Standard Bank	Call	Call Account	–	187	4.5%	49,191	187	49,378
First National Bank	Call	Call Account	–	15	3.4%	5,359	15	5,374
Nedbank	Call	Call Account	–	68	4.75%	27,279	(10,455)	16,824
First National Bank	Call	Call Account	–	160	4.75%	58,965	(39,074)	19,891
Municipality sub-total				664		278,752	(120,363)	158,389
<u>Entities</u>								
ABSA - 1 Day Account	Call	Call Account	–	875	4.70%	160,202	55,356	215,558
ABSA - 32 Day Deposit	32 day Call	Call Account	–	476	5.25%	103,345	476	103,821
Entities sub-total				1,351		263,547	55,831	319,379
TOTAL INVESTMENTS AND INTEREST				2,015		542,299	(64,532)	477,768

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	633,472	-	2,300	263,213	211,136	52,077	24.7%	633,472
Local Government Equitable Share		605,072		-	252,113	201,670	50,443	25.0%	605,072
Finance Management		1,500		-	1,500	500	1,000	200.0%	1,500
Water Services Operating Subsidy		6,900		2,300	4,600	2,300	2,300	100.0%	6,900
Public Transport Infrastructure Grant		20,000		-	5,000	6,666	(1,666)	-25.0%	20,000
<b>Provincial Government:</b>	-	20,900	-	-	-	6,966	(6,966)	-100.0%	20,900
Police, Public Safety and Roads		7,000		-	-	2,333	(2,333)	-100.0%	7,000
Water Affairs		13,900		-	-	4,633	(4,633)	-100.0%	13,900
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	877	877	-	877	#DIV/0!	-
Golden Shield Heritage Award				877	877		877	#DIV/0!	
<b>Total Operating Transfers and Grants</b>	-	654,372	-	3,177	264,090	218,102	45,988	21.1%	654,372
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	642,615	-	-	18,558	214,184	(195,626)	-91.3%	642,615
Urban Settlements Development Grant		596,719				198,886	(198,886)	-100.0%	596,719
EPWP Incentive Grant		3,896			1,558	1,299	259	20.0%	3,896
Minerals and Energy		42,000		-	17,000	13,999	3,001	21.4%	42,000
<b>Provincial Government:</b>	-	43,773	-	-	-	14,589	(14,589)	-100.0%	43,773
Human Settlements		43,773		-	-	14,589	(14,589)	-100.0%	43,773
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	-	686,388	-	-	18,558	228,773	(210,215)	-91.9%	686,388
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	1,340,760	-	3,177	282,648	446,875	(164,227)	-36.8%	1,340,760

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	633,472	-	55,429	210,413	211,136	(723)	-0.3%	633,472
Local Government Equitable Share		605,072		50,423	201,691	201,670	20	0.0%	605,072
Finance Management		1,500		111	340	500	(160)	-31.9%	1,500
Water Services Operating Subsidy		6,900		771	1,653	2,300	(647)	-28.1%	6,900
Public Transport Infrastructure Grant		20,000		4,125	6,729	6,666	63	0.9%	20,000
<b>Provincial Government:</b>	-	20,900	-	876	2,231	6,966	(4,735)	-68.0%	20,900
Police, Public Safety and Roads		7,000		-	-	2,333	(2,333)	-100.0%	7,000
Water Affairs		13,900		876	2,231	4,633	(2,401)	-51.8%	13,900
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	133	219	-	219	#DIV/0!	-
City of Ghent				133	219		219	#DIV/0!	
<b>Total operating expenditure of Transfers and Grants:</b>	-	654,372	-	56,439	212,864	218,102	(5,239)	-2.4%	654,372
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	642,615	-	46,220	133,053	214,184	(81,131)	-37.9%	642,615
Urban Settlements Development Grant		596,719		41,767	126,818	198,886	(72,069)	-36.2%	596,719
EPWP Incentive Grant		3,896		359	359	1,299	(939)	-72.3%	3,896
Minerals and Energy		42,000		4,094	5,876	13,999	(8,123)	-58.0%	42,000
<b>Provincial Government:</b>	-	43,773	-	55	55	14,589	(14,534)	-99.6%	43,773
Human Settlements		43,773		-	-	14,589	(14,589)	-100.0%	43,773
Police, Public Safety and Roads		-		55	55		55	#DIV/0!	-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>	-	686,388	-	46,275	133,108	228,773	(95,665)	-41.8%	686,388
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	1,340,760	-	102,714	345,972	446,875	(100,904)	-22.6%	1,340,760

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October**

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
<b>R thousands</b>					<b>%</b>
<b><u>EXPENDITURE</u></b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	<b>7,820</b>	<b>–</b>	<b>–</b>	<b>7,820</b>	<b>100.0%</b>
Local Government Equitable Share	–	–	–	–	
Finance Management	–	–	–	–	
Water Services Operating Subsidy	6,000	–	–	6,000	100.0%
EPWP Incentive Grant	1,820	–	–	1,820	100.0%
Public Transport Infrastructure Grant	–	–	–	–	
<b>Provincial Government:</b>	<b>60</b>	<b>–</b>	<b>–</b>	<b>60</b>	<b>100.0%</b>
Police, Public Safety and Roads	–	–	–	–	
Premiers Office (Hlasela)	60	–	–	60	100.0%
Water Affairs	–	–	–	–	
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
Motheo	–	–	–	–	
<b>Other grant providers:</b>	<b>249</b>	<b>–</b>	<b>–</b>	<b>249</b>	<b>100.0%</b>
City of Ghent	–	–	–	–	
Kellogs Foundation	249	–	–	249	100.0%
<b>Total operating expenditure of Approved Roll-overs</b>	<b>8,129</b>	<b>–</b>	<b>–</b>	<b>8,129</b>	<b>100.0%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	<b>131,649</b>	<b>9,192</b>	<b>17,936</b>	<b>113,712</b>	<b>86.4%</b>
Urban Settlements Development Grant	129,450	8,833	17,577	111,873	86.4%
EPWP Incentive Grant	2,198	359	359	1,839	83.7%
Minerals and Energy	–	–	–	–	
<b>Provincial Government:</b>	<b>1,830</b>	<b>55</b>	<b>55</b>	<b>1,775</b>	<b>97.0%</b>
Human Settlements	1,830	55	55	1,775	97.0%
<b>District Municipality:</b>	<b>5,500</b>	<b>–</b>	<b>–</b>	<b>5,500</b>	<b>100.0%</b>
Environmental Grant	5,500	–	–	5,500	100.0%
<b>Other grant providers:</b>	<b>85</b>	<b>–</b>	<b>–</b>	<b>85</b>	<b>100.0%</b>
City of Ghent	85	–	–	85	100.0%
<b>Total capital expenditure of Approved Roll-overs</b>	<b>139,064</b>	<b>9,247</b>	<b>17,991</b>	<b>121,073</b>	<b>87.1%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>147,193</b>	<b>9,247</b>	<b>17,991</b>	<b>129,202</b>	<b>87.8%</b>

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		31,993		2,351	9,587	10,663	(1,076)	-10%	31,993
Pension and UIF Contributions		3,286		261	1,046	1,095	(49)	-4%	3,286
Medical Aid Contributions		351		34	130	117	13	11%	351
Motor Vehicle Allowance		11,048		845	3,352	3,682	(330)	-9%	11,048
Cellphone Allowance		1,796		147	893	599	295	49%	1,796
Housing Allowances		165		12	47	55	(8)	-14%	165
Other benefits and allowances		-		-	-	-	-		-
<b>Sub Total - Councillors</b>	-	<b>48,638</b>	-	<b>3,649</b>	<b>15,056</b>	<b>16,211</b>	<b>(1,155)</b>	<b>-7%</b>	<b>48,638</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		11,707		1,158	4,737	3,902	835	21%	11,707
Pension and UIF Contributions		712		68	272	237	35	15%	712
Medical Aid Contributions		184		20	79	61	17	28%	184
Overtime		-		-	-	-	-		-
Performance Bonus		2,931		-	-	977	(977)	-100%	2,931
Motor Vehicle Allowance		2,048		184	738	683	55	8%	2,048
Cellphone Allowance		121		15	67	40	26	65%	121
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		1		15	60	0	60	31087%	1
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	-	<b>17,705</b>	-	<b>1,460</b>	<b>5,953</b>	<b>5,901</b>	<b>51</b>	<b>1%</b>	<b>17,705</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		754,428		48,025	192,795	251,451	(58,656)	-23%	754,428
Pension and UIF Contributions		102,789		7,445	29,690	34,260	(4,569)	-13%	102,789
Medical Aid Contributions		58,748		4,070	16,202	19,581	(3,379)	-17%	58,748
Overtime		42,325		5,897	25,668	14,107	11,561	82%	42,325
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		51,907		4,433	17,558	17,301	258	1%	51,907
Cellphone Allowance		4,298		372	1,371	1,432	(61)	-4%	4,298
Housing Allowances		6,154		192	764	2,051	(1,287)	-63%	6,154
Other benefits and allowances		11,836		652	2,562	3,945	(1,383)	-35%	11,836
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		24,704		-	-	8,234	(8,234)	-100%	24,704
<b>Sub Total - Other Municipal Staff</b>	-	<b>1,057,189</b>	-	<b>71,087</b>	<b>286,611</b>	<b>352,361</b>	<b>(65,750)</b>	<b>-19%</b>	<b>1,057,189</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>	-	<b>1,123,532</b>	-	<b>76,196</b>	<b>307,620</b>	<b>374,473</b>	<b>(66,853)</b>	<b>-18%</b>	<b>1,123,532</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees		1,248		-	-	416	(416)	-100%	1,248
<b>Sub Total - Board Members of Entities</b>	-	<b>1,248</b>	-	<b>-</b>	<b>-</b>	<b>416</b>	<b>(416)</b>	<b>-100%</b>	<b>1,248</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		5,582		1,316	4,745	1,861	2,884	155%	5,582
Pension and UIF Contributions		-		99	193	-	193	#DIV/0!	-
Medical Aid Contributions		-		51	249	-	249	#DIV/0!	-
Overtime		-		-	-	-	-		-
Performance Bonus		781		-	-	260	(260)	-100%	781
Motor Vehicle Allowance		-		157	557	-	557	#DIV/0!	-
Cellphone Allowance		-		-	-	-	-		-
Housing Allowances		-		1	3	-	3	#DIV/0!	-
Other benefits and allowances		-		5	29	-	29	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	-	<b>6,364</b>	-	<b>1,630</b>	<b>5,776</b>	<b>2,121</b>	<b>3,655</b>	<b>172%</b>	<b>6,364</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		71,505		8,093	33,295	23,833	9,462	40%	71,505
Pension and UIF Contributions		8,800		1,243	5,297	2,933	2,364	81%	8,800
Medical Aid Contributions		12,456		627	2,725	4,152	(1,426)	-34%	12,456
Overtime		10,163		981	3,248	3,387	(140)	-4%	10,163
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		5,732		811	3,095	1,911	1,184	62%	5,732
Cellphone Allowance		-		1	8	-	8	#DIV/0!	-
Housing Allowances		622		44	175	207	(33)	-16%	622
Other benefits and allowances		585		227	649	195	454	233%	585
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>	-	<b>109,864</b>	-	<b>12,027</b>	<b>48,491</b>	<b>36,618</b>	<b>11,873</b>	<b>32%</b>	<b>109,864</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Municipal Entities</b>	-	<b>117,476</b>	-	<b>13,657</b>	<b>54,267</b>	<b>39,155</b>	<b>15,112</b>	<b>39%</b>	<b>117,476</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	<b>1,241,008</b>	-	<b>89,853</b>	<b>361,886</b>	<b>413,628</b>	<b>(51,742)</b>	<b>-13%</b>	<b>1,241,008</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>	-	<b>1,191,122</b>	-	<b>86,204</b>	<b>346,830</b>	<b>397,001</b>	<b>(50,171)</b>	<b>-13%</b>	<b>1,191,122</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	28,874	34,701	32,302	38,702	45,008	45,008	45,008	45,008	45,008	45,008	45,008	90,462	540,098	601,129	648,799
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	216,148	203,538	241,333	152,325	141,319	144,460	153,456	161,470	164,603	175,975	77,863	1,997,524	2,454,674	2,756,194
Service charges - water revenue	51,298	56,157	47,612	63,005	46,698	46,698	46,698	46,698	46,698	46,698	46,698	15,420	560,379	610,816	672,875
Service charges - sanitation revenue	13,823	16,467	14,885	17,596	11,324	11,324	11,324	11,324	11,324	11,324	11,324	(6,150)	135,891	146,707	160,069
Service charges - refuse	6,639	7,795	7,745	9,041	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,332	92,526	99,917	109,046
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	219	225	2,159	2,159	2,159	2,159	2,159	2,159	2,159	9,853	25,908	27,560	29,213
Interest earned - external investments	1,674	1,646	2,242	1,541	14,825	14,825	14,825	14,825	14,825	14,825	14,825	67,022	177,902	190,528	204,280
Interest earned - outstanding debtors	26	4	12	8	11,625	11,625	11,625	11,625	11,625	11,625	11,625	58,074	139,501	142,146	145,998
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	456	959	1,101	1,101	1,101	1,101	1,101	1,101	1,101	3,400	13,208	10,327	8,208
Licences and permits	20	39	16	42	70	70	70	70	70	70	70	235	843	928	1,020
Agency services	-	-	-	-	303	303	303	303	303	303	303	1,513	3,631	3,851	3,987
Transfer receipts - operating	258,613	-	2,300	2,300	217,390	5,000	9,650	5,000	170,043	-	-	(15,924)	654,372	604,210	592,987
Other revenue	19,545	95,719	10,373	3,555	68,736	68,736	68,736	68,736	68,736	68,736	68,736	214,487	824,830	782,541	860,274
<b>Cash Receipts by Source</b>	<b>546,016</b>	<b>429,391</b>	<b>321,700</b>	<b>378,307</b>	<b>579,275</b>	<b>355,879</b>	<b>363,670</b>	<b>368,016</b>	<b>541,072</b>	<b>374,163</b>	<b>385,535</b>	<b>523,588</b>	<b>5,166,612</b>	<b>5,675,334</b>	<b>6,192,950</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	17,000	1,558	-	-	203,360	10,500	6,771	180,157	10,500	-	-	256,542	686,388	707,406	748,407
Contributions & Contributed assets	-	-	-	-	991	991	991	991	991	991	991	4,953	11,888	17,833	33,135
Proceeds on disposal of PPE	-	-	-	-	0	0	0	0	0	0	0	0	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	-	-	7,120	3,366	3,366	3,366	3,366	3,366	3,366	3,366	(5,427)	40,394	35,712	-
Increase in consumer deposits	204	176	149	167	500	500	500	500	500	500	500	1,803	6,000	6,230	6,550
Receipt of non-current debtors	-	-	-	-	4,583	4,583	4,583	4,583	4,583	4,583	4,583	22,917	55,000	30,000	30,000
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>578,358</b>	<b>431,125</b>	<b>321,850</b>	<b>385,594</b>	<b>792,075</b>	<b>375,819</b>	<b>379,881</b>	<b>557,613</b>	<b>561,012</b>	<b>383,603</b>	<b>394,975</b>	<b>804,377</b>	<b>5,966,282</b>	<b>6,472,514</b>	<b>7,011,042</b>
<b>Cash Payments by Type</b>															
Employee related costs	83,798	88,521	88,851	87,153	99,260	99,260	99,260	99,260	99,260	99,260	99,260	147,978	1,191,122	1,307,722	1,390,389
Remuneration of councillors	3,663	3,631	4,113	3,896	39,991	39,991	39,991	39,991	39,991	39,991	39,991	184,649	479,886	53,657	57,398
Interest paid	1,726	1,712	1,764	2,183	16,704	16,704	16,704	16,704	16,704	16,704	16,704	76,134	200,445	213,266	228,392
Bulk purchases - Electricity	160,175	169,447	163,363	85,797	90,167	85,167	80,865	85,417	87,847	97,001	114,167	30,588	1,250,000	1,630,000	1,887,992
Bulk purchases - Water & Sewer	35,885	21,701	29,016	32,836	29,007	33,130	36,876	36,101	35,861	33,191	29,364	(599)	352,367	376,827	436,326
Other materials	13,844	8,796	16,463	17,269	21,951	21,951	21,951	21,951	21,951	21,951	21,951	53,384	263,415	305,194	343,920
Contracted services	12,863	22,378	18,155	31,148	21,421	21,421	21,421	21,421	21,421	21,421	21,421	22,561	257,051	261,824	273,019
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	9	59	10,157	10,157	10,157	10,157	10,157	10,157	10,157	50,473	121,889	107,990	109,207
General expenses	68,138	44,302	39,643	43,055	47,668	47,668	47,668	47,668	47,668	47,668	47,668	43,204	572,021	741,357	939,427
<b>Cash Payments by Type</b>	<b>380,296</b>	<b>360,529</b>	<b>361,377</b>	<b>303,395</b>	<b>376,326</b>	<b>375,449</b>	<b>374,893</b>	<b>378,670</b>	<b>380,860</b>	<b>387,344</b>	<b>400,683</b>	<b>608,373</b>	<b>4,688,195</b>	<b>4,997,836</b>	<b>5,666,070</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	51,677	47,544	53,837	64,878	57,733	57,733	57,733	57,733	57,733	57,733	57,733	70,726	692,791	811,963	866,225
Repayment of borrowing	800	534	481	528	2,917	2,917	2,917	2,917	2,917	2,917	2,917	12,240	35,000	33,200	31,900
Other Cash Flows/Payments	(79,531)	139,264	25,344	95,376	155,300	-	-	-	-	-	-	(14,688)	321,065	250,300	330,600
<b>Total Cash Payments by Type</b>	<b>353,243</b>	<b>547,871</b>	<b>441,040</b>	<b>464,177</b>	<b>592,275</b>	<b>436,098</b>	<b>435,542</b>	<b>439,319</b>	<b>441,509</b>	<b>447,993</b>	<b>461,332</b>	<b>676,651</b>	<b>5,737,051</b>	<b>6,093,299</b>	<b>6,894,794</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>225,115</b>	<b>(116,746)</b>	<b>(119,190)</b>	<b>(78,583)</b>	<b>199,800</b>	<b>(60,280)</b>	<b>(55,661)</b>	<b>118,294</b>	<b>119,503</b>	<b>(64,390)</b>	<b>(66,357)</b>	<b>127,725</b>	<b>229,231</b>	<b>379,215</b>	<b>116,247</b>
Cash/cash equivalents at the month/year beginning:	610,333	835,449	718,703	599,513	520,930	720,730	660,450	604,789	723,083	842,586	778,196	711,839	610,333	839,564	1,218,780
Cash/cash equivalents at the month/year end:	835,449	718,703	599,513	520,930	720,730	660,450	604,789	723,083	842,586	778,196	711,839	839,564	839,564	1,218,780	1,335,027

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M04 October**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		568,524		82,959	338,929	189,489	149,440	79%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		47,799	178,964	196,605	(17,641)	-9%	589,873
Service charges - sanitation revenue		143,043		17,396	68,133	47,676	20,457	43%	143,043
Service charges - refuse revenue		97,396		9,447	38,148	32,462	5,686	18%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,248	4,091	8,635	(4,544)	-53%	25,908
Interest earned - external investments		33,221		491	5,041	11,073	(6,031)	-54%	33,221
Interest earned - outstanding debtors		122,943		9,834	37,166	40,977	(3,811)	-9%	122,943
Dividends received		-		19,533	78,133	-	78,133	#DIV/0!	-
Fines		5,568		755	1,849	1,856	(7)	0%	5,568
Licences and permits		843		61	189	281	(92)	-33%	843
Agency services		3,131		-	25,201	1,044	24,158	2315%	3,131
Transfers recognised - operational		654,372		877	254,490	218,102	36,388	17%	654,372
Other revenue		796,559		2,863	94,820	265,493	(170,673)	-64%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>3,041,380</b>	-	<b>193,264</b>	<b>1,125,154</b>	<b>1,013,692</b>	<b>111,462</b>	<b>11%</b>	<b>3,041,380</b>
<b>Expenditure By Type</b>									
Employee related costs		1,074,894		72,547	292,563	358,262	(65,699)	-18%	1,074,894
Remuneration of councillors		48,638		3,649	15,056	16,211	(1,155)	-7%	48,638
Debt impairment		135,837		11,320	45,279	45,274	5	0%	135,837
Depreciation & asset impairment		295,107		24,592	98,369	98,359	10	0%	295,107
Finance charges		185,391		11,795	45,831	61,791	(15,959)	-26%	185,391
Bulk purchases		352,367		26,882	115,371	117,444	(2,073)	-2%	352,367
Other materials		220,753		13,795	33,209	73,577	(40,367)	-55%	220,753
Contracted services		191,424		18,372	43,337	63,802	(20,465)	-32%	191,424
Transfers and grants		121,571		90	347	40,520	(40,172)	-99%	121,571
Other expenditure		462,014		25,914	103,105	153,989	(50,884)	-33%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
<b>Total Expenditure</b>	-	<b>3,087,996</b>	-	<b>208,957</b>	<b>792,469</b>	<b>1,029,229</b>	<b>(236,760)</b>	<b>-23%</b>	<b>3,087,996</b>
<b>Surplus/(Deficit)</b>	-	<b>(46,615)</b>	-	<b>(15,693)</b>	<b>332,685</b>	<b>(15,537)</b>	<b>348,222</b>	<b>-2241%</b>	<b>(46,615)</b>
Transfers recognised - capital		686,388		-	-	228,773	(228,773)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>639,773</b>	-	<b>(15,693)</b>	<b>332,685</b>	<b>213,236</b>	<b>119,449</b>	<b>56%</b>	<b>639,773</b>
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	-	<b>639,773</b>	-	<b>(15,693)</b>	<b>332,685</b>	<b>213,236</b>	<b>119,449</b>	<b>56%</b>	<b>639,773</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
Centlec (SOC) Ltd		2,465,995		175,699	788,311	821,916	(33,605)	-4%	2,465,995
<b>Total Operating Revenue</b>	-	<b>2,465,995</b>	-	<b>175,699</b>	<b>788,311</b>	<b>821,916</b>	<b>(33,605)</b>	<b>-4%</b>	<b>2,465,995</b>
<b>Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd		2,280,477		164,904	811,181	760,083	51,098	7%	2,280,477
<b>Total Operating Expenditure</b>	-	<b>2,280,477</b>	-	<b>164,904</b>	<b>811,181</b>	<b>760,083</b>	<b>51,098</b>	<b>7%</b>	<b>2,280,477</b>
<b>Surplus/ (Deficit) for the yr/period</b>	-	<b>185,517</b>	-	<b>10,795</b>	<b>(22,870)</b>	<b>61,833</b>	<b>17,493</b>	<b>28%</b>	<b>185,517</b>
<b>Capital Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd		156,588		11,512	22,245	52,191	(29,946)	-57%	156,588
<b>Total Capital Expenditure</b>	-	<b>156,588</b>	-	<b>11,512</b>	<b>22,245</b>	<b>52,191</b>	<b>(29,946)</b>	<b>-57%</b>	<b>156,588</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July		72,166		17,574	17,574	72,166	54,592	75.6%	2.03%
August		72,166		41,173	58,747	144,331	85,585	59.3%	6.78%
September		72,166		44,270	103,017	216,497	113,480	52.4%	11.90%
October		72,166		59,114	162,131	288,663	126,532	43.8%	18.72%
November		72,166				360,829	-		
December		72,166				432,994	-		
January		72,166				505,160	-		
February		72,166				577,326	-		
March		72,166				649,492	-		
April		72,166				721,657	-		
May		72,166				793,823	-		
June		72,166				865,989	-		
<b>Total Capital expenditure</b>	-	<b>865,989</b>	-	<b>162,131</b>					

**MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	536,477	-	33,566	102,397	144,324	41,927	29.1%	536,477
Infrastructure - Road transport	-	71,281	-	6,639	14,398	23,758	9,360	39.4%	71,281
Roads, Pavements & Bridges		71,281		6,639	14,398	23,758	9,360	39.4%	71,281
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	126,845	-	10,818	21,196	42,277	21,081	49.9%	126,845
Generation		-		-	-	-	-		-
Transmission & Reticulation		126,845		10,818	21,196	42,277	21,081	49.9%	126,845
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	131,388	-	6,427	28,317	43,792	15,474	35.3%	131,388
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		131,388		6,427	28,317	43,792	15,474	35.3%	131,388
Infrastructure - Sanitation	-	206,947	-	9,296	38,098	34,492	(3,606)	-10.5%	206,947
Reticulation		-		-	-	-	-		-
Sewerage purification		206,947		9,296	38,098	34,492	(3,606)	-10.5%	206,947
Infrastructure - Other	-	15	-	387	387	5	(382)	-7638.5%	15
Waste Management		-		387	387	-	(387)	#DIV/0!	-
Transportation		-		-	-	-	-		-
Gas		-		-	-	-	-		-
Other		15		-	-	5	5	100.0%	15
<b>Community</b>	-	24,600	-	1,727	4,337	8,199	3,862	47.1%	24,600
Parks & gardens		5,000		-	-	1,667	1,667	100.0%	5,000
Sportsfields & stadia		12,000		38	75	4,000	3,925	98.1%	12,000
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		111	111	-	(111)	#DIV/0!	-
Recreational facilities		5,600		-	2,573	1,866	(706)	-37.8%	5,600
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		2,000		1,578	1,578	667	(912)	-136.8%	2,000
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Heritage assets</b>	-	-	-	148	564	-	(564)	#DIV/0!	-
Buildings		-		148	564	-	(564)	#DIV/0!	-
Other		-		-	-	-	-		-
<b>Investment properties</b>	-	8,500	-	55	55	2,833	2,778	98.1%	8,500
Housing development		8,500		55	55	2,833	2,778	98.1%	8,500
Other		-		-	-	-	-		-
<b>Other assets</b>	-	129,804	-	2,640	16,894	43,264	26,370	61.0%	129,804
General vehicles		38,390		1,212	1,212	12,795	11,583	90.5%	38,390
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,441		140	156	480	324	67.5%	1,441
Computers - hardware/equipment		6,500		-	-	2,166	2,166	100.0%	6,500
Furniture and other office equipment		9,255		410	640	3,085	2,444	79.2%	9,255
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		53,835		309	14,317	17,943	3,626	20.2%	53,835
Other Buildings		20,384		-	-	6,794	6,794	100.0%	20,384
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		568	568	-	(568)	#DIV/0!	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming									
Other									
<b>Total Capital Expenditure on new assets</b>	-	699,381	-	38,136	124,247	198,620	74,373	37.4%	699,381



**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	136,790	-	20,187	36,999	45,592	8,593	18.8%	-
Infrastructure - Road transport	-	39,196	-	6,360	9,143	13,064	3,921	30.0%	-
Roads, Pavements & Bridges		39,196		6,360	9,143	13,064	3,921	30.0%	
Storm water		-		-	-	-	-		
Infrastructure - Electricity	-	2,844	-	415	658	948	290	30.6%	-
Generation		-		-	-	-	-		
Transmission & Reticulation		2,744		415	658	915	257	28.1%	
Street Lighting		100		-	-	33	33	100.0%	
Infrastructure - Water	-	47,000	-	7,568	19,609	15,665	(3,944)	-25.2%	-
Dams & Reservoirs		-		-	-	-	-		
Water purification		-		-	-	-	-		
Reticulation		47,000		7,568	19,609	15,665	(3,944)	-25.2%	
Infrastructure - Sanitation	-	20,200	-	2,797	3,658	6,733	3,075	45.7%	-
Reticulation		-		-	-	-	-		
Sewerage purification		20,200		2,797	3,658	6,733	3,075	45.7%	
Infrastructure - Other	-	27,550	-	3,048	3,931	9,182	5,251	57.2%	-
Waste Management		13,550		511	1,183	4,516	3,334	73.8%	
Transportation		14,000		2,537	2,749	4,666	1,918	41.1%	
Gas		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Community</b>	-	-	-	-	-	-	-		-
Parks & gardens		-		-	-	-	-		
Sportsfields & stadia		-		-	-	-	-		
Swimming pools		-		-	-	-	-		
Community halls		-		-	-	-	-		
Libraries		-		-	-	-	-		
Recreational facilities		-		-	-	-	-		
Fire, safety & emergency		-		-	-	-	-		
Security and policing		-		-	-	-	-		
Buses		-		-	-	-	-		
Clinics		-		-	-	-	-		
Museums & Art Galleries		-		-	-	-	-		
Cemeteries		-		-	-	-	-		
Social rental housing		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Housing development		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Other assets</b>	-	29,818	-	791	885	9,938	9,053	91.1%	-
General vehicles		478		-	-	159	159	100.0%	
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500		647	647	7,833	7,186	91.7%	
Computers - hardware/equipment		80		-	-	27	27	100.0%	
Furniture and other office equipment		2,060		144	239	687	448	65.2%	
Abattoirs		-		-	-	-	-		
Markets		1,700		-	-	567	567	100.0%	
Civic Land and Buildings		2,000		-	-	667	667	100.0%	
Other Buildings		-		-	-	-	-		
Other Land		-		-	-	-	-		
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
List sub-class						-	-		
<b>Biological assets</b>	-	-	-	-	-	-	-		-
List sub-class						-	-		
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming						-	-		
Other						-	-		
<b>Total Capital Expenditure on renewal of existing assets</b>	-	166,608	-	20,978	37,884	55,530	17,646	31.8%	-

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	208,526	-	24,448	49,107	69,502	20,394	29.3%	208,526
Infrastructure - Road transport	-	64,831	-	6,386	14,222	21,608	7,387	34.2%	64,831
Roads, Pavements & Bridges		64,831		6,386	14,222	21,608	7,387	34.2%	64,831
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	88,786	-	14,418	25,562	29,592	4,031	13.6%	88,786
Generation		-		-	-	-	-		-
Transmission & Reticulation		51,508		12,056	20,796	17,168	(3,628)	-21.1%	51,508
Street Lighting		37,278		2,362	4,766	12,425	7,659	61.6%	37,278
Infrastructure - Water	-	35,485	-	2,389	6,482	11,827	5,345	45.2%	35,485
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		35,485		2,389	6,482	11,827	5,345	45.2%	35,485
Infrastructure - Sanitation	-	8,984	-	1,238	2,825	2,994	170	5.7%	8,984
Reticulation		-		-	-	-	-		-
Sewerage purification		8,984		1,238	2,825	2,994	170	5.7%	8,984
Infrastructure - Other	-	10,440	-	17	18	3,480	3,462	99.5%	10,440
Waste Management		9,548		-	-	3,182	3,182	100.0%	9,548
Transportation		893		0	1	298	297	99.8%	893
Gas		-		-	-	-	-		-
Other		-		16	17	-	(17)	#DIV/0!	-
<b>Community</b>	-	6,218	-	266	657	2,073	1,415	68.3%	6,218
Parks & gardens		1,314		151	492	438	(54)	-12.4%	1,314
Sportsfields & stadia		186		0	0	62	62	99.8%	186
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		483		-	0	161	161	99.7%	483
Recreational facilities		2,399		115	165	800	635	79.4%	2,399
Fire, safety & emergency		24		-	-	8	8	100.0%	24
Security and policing		775		-	-	258	258	100.0%	775
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		1,037		-	-	346	346	100.0%	1,037
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Investment properties</b>	-	568	-	35	120	189	69	36.4%	568
Housing development		-		-	-	-	-		-
Other		568		35	120	189	69	36.4%	568
<b>Other assets</b>	-	94,588	-	3,506	9,197	31,526	22,329	70.8%	94,588
General vehicles		52,802		2,421	6,089	17,599	11,510	65.4%	52,802
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,914		(100)	(39)	638	677	106.1%	1,914
Computers - hardware/equipment		1,715		-	-	571	571	100.0%	1,715
Furniture and other office equipment		11,218		64	482	3,739	3,257	87.1%	11,218
Abattoirs		-		-	-	-	-		-
Markets		690		52	96	230	134	58.3%	690
Civic Land and Buildings		24,726		1,031	2,266	8,241	5,975	72.5%	24,726
Other Buildings		1,355		21	181	451	271	59.9%	1,355
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		169		16	122	56	(65)	-116.0%	169
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	-	309,900	-	28,256	59,082	103,290	44,207	42.8%	309,900